

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

In re

FLEMING COMPANIES INC

Case Number

03-10945(MFW)

Bar Date Ref #

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor and Address

0354653000000

UNILEVER BESTFOODS  
2200 CABOT DR STE 200  
LISLE IL 60532

R. Bellis, Group Mgt Fin Services

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the court.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

CREDITOR TAX ID #

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here if this claim

☐ replaces or amends a previously filed claim dated

1 BASIS FOR CLAIM

☒ Goods sold

☐ Personal injury/wrongful death

☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)

☐ Services performed

☐ Taxes

☐ Wages, salaries, and compensation (Fill out below)

☐ Money loaned

☐ Other (describe briefly)

Your social security number

Unpaid compensation for services performed from \_\_\_\_\_ to \_\_\_\_\_  
(date) (date)

2 DATE DEBT WAS INCURRED 4-1-2003

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

\$ 3,038,601.79  
(unsecured)

(secured)

\$ 4,412,247.26 \$ 7,450,849.05  
(unsecured priority) (total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral

☐ Real Estate

☐ Motor Vehicle

☐ Other

Value of collateral \$

Amount of arrearage and other charges at time case filed included in secured claim above, if any \$

6 UNSECURED PRIORITY CLAIM

☒ Check this box if you have an unsecured priority claim.

Specify the priority of the claim

☐ Wages, salaries, or commissions (up to \$4,650) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3)

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4)

☐ Up to \$2,100\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(6)

☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child. 11 U.S.C. § 507(a)(7)

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8)

☒ Other. Specify applicable paragraph of 11 U.S.C. § 507(a). Reclamation  
Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. 4,412,247.26

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

BY MAIL TO  
Bankruptcy Management Corporation  
P.O. BOX 900  
El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO  
Bankruptcy Management Corporation  
1330 East Franklin Avenue  
El Segundo, CA 90245

THIS SPACE FOR COURT  
USE ONLY

FILED  
OCT 17 2003  
BMC

DATE SIGNED

10/16/03

SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any).

R. Bellis, Group Mgt Fin Services

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 35

Fleming Companies Claim



14684

See Other Side For Instructions

# ADDENDUM

Reference #	Posting Date	Code	Amount	Doc no	Division
DED LAG20885590P	03/19/2003		\$ 1 015 70	1200370910	46706
DED LAG20828532P	12/16/2002		\$ 211 20	1200370908	46706
DED LAG036555BB	11/18/2002		\$ 854 60	1200370906	46706
DED LAG011053PR	03/13/2003		\$ 5 286 96	1200370905	46706
DED CSC02329-MEM	03/26/2003		\$ 250 00	1200370832	46501
DED-CSC13212-KC	01/09/2003		\$ 21 600 00	1200370834	46501
DED-LAF9700102#	07/28/2003		\$ 250 00	1200361922	13104
DED-LEX892437	09/10/2003		\$ 2 797 20	1200366778	13104
DED-CSC01307	09/10/2003		\$ 1 950 00	1200366780	13104
DED-CSC02320	09/10/2003		\$ 1 500 00	1200366782	13104
DED=-CSC13212LAF	09/10/2003		\$ 7 975 00	1200366789	13104
DED-12/8/02	09/11/2003		\$ 750 00	1200366969	13104
DED-12/8/2002	09/24/2003		\$ 750 00	1200368437	13104
DED-070099	07/28/2003		\$ 496 44	1200361872	13104
DED-LAF102099	07/28/2003		\$ 6 063 00	1200361920	13104
DED-LAF9700102#	07/28/2003		\$ 250 00	1200361922	13104
DED-LAF03353	07/28/2003		\$ 2 880 00	1200361924	13104
DED-LAF374277	07/28/2003		\$ 761 57	1200361926	13104
DED-VSMA7-21-99	07/28/2003		\$ 4 633 75	1200361927	13104
DED-LAF426975	07/28/2003		\$ 436 90	1200362932	13104
DED LAF166	07/28/2003		\$ 2 250 00	1200361939	13104
DED-CSC13232LA#	09/15/2003		\$ 2 175 00	160029730	13104
DED-CSC13232-SL	09/03/2003		\$ 500 00	1200365663	41403
DED ADWK 10/17/02	10/17/2002		\$ 3 100 00	1200371055	41201
DED-ADWK 7/28/02	08/05/2002		\$ 800 00	1200357311	41403
SUBTOTAL			\$ 69 537 32		
BROKERS SPREADSHEET			\$328 434 88		
TOTAL			\$ 397,972 20		

# Fleming Memphis Invalid

<u>Customer</u>	<u>Customer Reference</u>	<u>Document Number</u>	<u>Line</u>	<u>Baseline Date</u>	<u>Age</u>	<u>Amount</u>	<u>RCd</u>	<u>Deduction Type</u>
S006043 - FLEMING MEMPHIS DIP	DED-MEH000182	1200359097	28	06/26/2003	90	\$ 250 00	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MEH001106	1200359097	31	06/26/2003	90	\$ 250 00	AU1	INVALID
S006070 - FLEMING MEMPHIS DIP	DED-ADWK 12/8/02	1200357311	31	06/16/2003	100	\$ 750 00	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-ADWK 2/23/03	1200357244	9	06/13/2003	103	\$ 3,750 00	AU1	INVALID
S006070 - FLEMING MEMPHIS DIP	DED-ADWK 2/23/03	1200357244	8	06/13/2003	103	\$ 1 500 00	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-ADWK11/3/02	1200359551	15	07/02/2003	84	\$ 5 953 00	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-ME151	1200359551	3	07/02/2003	84	\$ 2,250 00	AU1	INVALID
S006070 - FLEMING MEMPHIS DIP	DED-MEH008793	1200359085	33	06/26/2003	90	\$ 405 60	AU1	INVALID
S006070 - FLEMING MEMPHIS DIP	DED-MEU938350	1200359097	9	06/26/2003	90	\$ 2,864 40	AU1	INVALID
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S006070 - FLEMING MEMPHIS DIP	DED-MEH041005	1200359085	32	06/26/2003	90	\$ 3,931 20	AU1	INVALID
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S006043 - FLEMING MEMPHIS DIP	DED-ASWK6/9/02	1200359901	1	03/27/2003	181	\$	750 00	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MEMPRG98042	1200359085	7	06/26/2003	90	\$	756 00	AU1	INVALID
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S006043 - FLEMING MEMPHIS DIP	DED-CCM57462-NFS	1200364303	2	08/20/2003	35	\$	1 831 68	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MET1400897	1200359551	2	07/02/2003	84	\$	1 981 80	AU1	INVALID
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S006043 - FLEMING MEMPHIS DIP	DED-MEP218207	1200359863	1	01/03/2003	264	\$	799 20	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MEP218209	1200359862	1	01/03/2003	264	\$	1 220 40	AU1	INVALID
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S006043 - FLEMING MEMPHIS DIP	DED-MEP149091	1200359097	18	06/26/2003	90	\$	3 352 80	AU1	INVALID
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S006043 - FLEMING MEMPHIS DIP	DED-MEP218886	1200359896	1	03/18/2003	190	\$	8 130 60	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MEP218877	1200359893	1	03/18/2003	190	\$	31 996 80	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-MEP218884	1600031150	1	09/18/2003	6	\$	32 526 04	AU1	INVALID
S006043 - FLEMING MEMPHIS DIP	DED-CSC082061	1200362831	1	08/05/2003	50	\$	10 000 00	AU1	INVALID
						\$	328 434 88		

# The Fleming Companies, Inc.

## Proof of Claim

Notification/Case ID's  
(Overall case Number 03-10945 (MFW)  
(Jointly Administered)

Creditor	Group Number	Case ID	Amount	Reference
Lipton	0354653638126			
2200 Cabot Drive	0354653538304			
Suite 200				
Lisle, IL 60532				
Lipton	0354653652001			
PO Box 75141				
Charlotte, NC 28275				
Thomas J Lipton	0354653667232			
PO Box 75141				
Charlotte, NC 28275				
Lipton Lawry's	0354653665503			
PO Box 75141				
Charlotte, NC 28275				
Unilever Bestfoods	0354653667649			
Food Service Div	0354429437490	03-10963	1,446 33	Head Distributing
PO Box 75141	0354429437490	03-10944	1,043 21	Core-Mark International, Inc
Charlotte, NC 28275				
Bertolli	0354653621666			
PO Box 751952				
Charlotte, NC 28275				
Bertolli USA, INC	0354653609629			
Military Only				
PO Box 751952				
Charlotte, NC 28275				
Bertolli USA	0354653660471			
PO Box 751952				
Charlotte, NC 28275-1952				
Bertolli USA, INC	0354653609643			
PO Box 751952	0354429381583	03-10955	1,026 34	Fleming Foods of Texas, LP
Charlotte, NC 28275				

<b>Creditor</b>	<b>Group Number</b>	<b>Case ID</b>	<b>Amount</b>	<b>Reference</b>
Unilever Bestfoods PO Box 9218 Chicago, IL 60675	0354653581581			
Bertolli USA INC EDI 300 Harmony Meadow Blvd Secaucus, NJ 07094	0354653515632			
Bertolli USA Military 300 Harmon Meadow Blvd Secaucus, NJ 07094	0654653502752 0354653538303			
Bertolli USA 300 Harmon Meadow Blvd Secaucus, NJ 07094	0354653538905			
Unilever Bestfoods Suite 200 2200 Cabot Drive Lisle, IL 60532	0354653000000 0354429437489	03-10955	489,635 97	Fleming Food of Texas, LP
Lipton PO Box 951150 Dallas, TX 75395	0354653658090 0354653583843			
Lipton INC PO Box 951150 Dallas, TX 75395	0354653621689 0354653585716			
Unilever Bestfoods PO Box 951150 Dallas, TX 75395-1150	0354653587925 0354653663930			
UBFNA PO Box 951150 Dallas, TX 75395	0354653611439 0354429437492 0354653000000	03-10955	454,912 47	Fleming Foods of Texas, LP
Unilever Bestfoods EFT Only 2200 Cabot Drive Suite 200 Lisle, IL 60532	0354653614701			
TJ Lipton PO Box 951150 Dallas, TX 75265	0354653658091 0354653553423			

Creditor	Group Number	Case ID	Amount	Reference
Thomas J Lipton PO Box 951150 Dallas, TX 75395-0000	0354653654493			
Thomas J Lipton Co and Affi PO Box 92188 Chicago, IL 60675	0354653610212			
Bestfoods 2200 Cabot Drive Lisle, IL 60532	0354653580658			
Bestfoods/CPC PO Box 92179 Chicago, IL 60675	0354653657995			
Van Den Bergh/MS Fields V#06129 A/P 162185 2200 Cabot Drive Lisle, IL 60532	0354653508193			
Bestfoods C/O Grocery Products PO Box 92179 Chicago, IL 60690	0354653610233 0354653576013			
TJ Lipton 2200 Cabot Drive Lisle, IL 60532	0354653558361			
Lipton Dairy Military Vendor 81960 2000 Cabot Drive Lisle, IL 60532	0354653508230			
Unilever Bestfoods PO Box 92188 Chicago, IL 60675	0354652681283 0354652680017 0354652681283 0354652680017 0354653667788 0354429437491 0354429437491	03-10964 03-10964	2,037 27 8,773 70	Minter-Weisman Co Minter-Weisman Co Head Distributing Company Core-Mark International, Inc



**The Fleming Companies, Inc****Listing of Received****Group ID's****(Overall case Number 03-10945 (MFW))****(Jointly Administered)****Group Number**

0354429381583  
0354429437489  
0354429437490  
0354429437491  
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0354652680017  
0354652681283  
0354653000000  
0354653508193  
0354653508230  
0354653515632  
0354653538303  
0354653538304  
0354653538905  
0354653553423  
0354653558361  
0354653576013  
0354653580658  
0354653581581  
0354653583843  
0354653585716  
0354653587925  
0354653609629  
0354653609643  
0354653610212  
0354653610233  
0354653611439  
0354653614701  
0354653621666  
0354653621689  
0354653638126  
0354653652001  
0354653654493  
0354653657995  
0354653658090  
0354653658091  
0354653660471  
0354653663930  
0354653665503  
0354653667232  
0354653667649  
0354653667788  
0654653502752

# Unilever Bestfoods RECLAMATION

Invoice #	Invoice date	Net due dt	Purchase Order	Amount	Text
20895149	03/16/2003	04/03/2003	566377-MG	3 772 86	D SOUTHAVEN
20895147	03/16/2003	04/01/2003	856248-ME	67,679 77	paid on eft checks friday and Wed 3-21-26
20895148	03/16/2003	05/31/2003	856248-ME	2,839 20	D SOUTHAVEN
20895284	03/17/2003	04/02/2003	582759-GE	29,878 86	D GENEVA
20895424	03/17/2003	04/02/2003	765180-NE	29,485 62	M NORTH EAST
20895480	03/17/2003	04/17/2003	765181-NE	2,106 90	M NORTH EAST
20896539	03/18/2003	04/17/2003	1257	8,212 00	M NOGALES
20896002	03/18/2003	04/03/2003	051620-SC	25,752 36	M WEST SACRAMENTO
20896032	03/18/2003	04/17/2003	051621-SC	2 346 31	M WEST SACRAMENTO
20896473	03/18/2003	04/04/2003	259538-MA	19,101 60	M MASSILLON
20896474	03/18/2003	04/04/2003	378031-MA	25,698 10	M MASSILLON
20896442	03/18/2003	04/03/2003	491902-NA	62,616 58	D GOODLETTSVILLE
20896377	03/18/2003	04/05/2003	705885	8,796 48	D LA CROSSE
20896378	03/18/2003	05/20/2003	705885	425 95	D LA CROSSE
20896403	03/18/2003	04/04/2003	707364	55,266 79	D SUPERIOR
20896418	03/18/2003	04/04/2003	707747	54,998 61	D LA CROSSE
20896067	03/18/2003	04/03/2003	804831-NE	54 317 97	D NORTHEAST
20896091	03/18/2003	04/18/2003	887542-TU	1,583 40	M TULSA
20896090	03/18/2003	04/04/2003	892971-TU	27,885 24	M TULSA
20896691	03/19/2003	04/04/2003	033807-MM	42,958 43	D MIAMI
20896692	03/19/2003	06/03/2003	033807-MM	2,346 42	D MIAMI
20896730	03/19/2003	04/04/2003	059709-SC	39,515 57	D WEST SACRAMENTO
20896731	03/19/2003	06/03/2003	059709-SC	206 14	D WEST SACRAMENTO
20896621	03/19/2003	04/04/2003	067641-HW	52,365 90	D HAYWARD
20896891	03/19/2003	04/04/2003	333234-GA	33,706 89	D GARLAND
20897227	03/19/2003	04/06/2003	377939-MA	54,236 22	D MASSILLON
20897241	03/19/2003	04/04/2003	489432-SL	25,859 12	D SALT LAKE CITY
20897190	03/19/2003	04/05/2003	575648-MG	17,882 24	D MEMPHIS
20896998	03/19/2003	04/05/2003	582723-GE	15,797 78	M GENEVA
20896685	03/19/2003	04/05/2003	663001-LI	39,955 12	D LINCOLN
20897007	03/19/2003	04/05/2003	686830-LI	31,869 72	M LINCOLN
20896717	03/19/2003	04/04/2003	708517	53,036 96	D MINNEAPOLIS
20896636	03/19/2003	04/04/2003	785955-LF	44,208 54	D BROUSSARD
20897015	03/19/2003	04/04/2003	812789-NE	24,655 60	M NORTH EAST
20897232	03/19/2003	04/20/2003	7-1204840	9,333 63	D HAYWARD
20897386	03/20/2003	04/05/2003	353024-GA	26,768 57	D GARLAND
20897684	03/20/2003	04/05/2003	341351-KC	3,140 80	M KANSAS CITY
20897545	03/20/2003	04/12/2003	082274-HW	52,003 15	D KAPOLEI
20897699	03/20/2003	04/06/2003	023138-TU	68,702 24	D TULSA
20897623	03/20/2003	04/19/2003	068260-HW	2 883 54	M EWA BEACH
20897593	03/20/2003	04/05/2003	068261-HW	19,320 13	M KAPOLEI
20897560	03/20/2003	04/05/2003	069089-SC	57,157 16	D WEST SACRAMENTO
20897559	03/20/2003	04/05/2003	339595-SC	54,951 75	D WEST SACRAMENTO
20897587	03/20/2003	04/05/2003	340945-FS	33,684 96	D FRESNO
20897437	03/20/2003	04/05/2003	353023-GA	24,992 56	D GARLAND
20897838	03/20/2003	04/09/2003	411640-GA	29,645 87	M GARLAND
20898121	03/20/2003	04/21/2003	481458-PX	1,472 64	M PHOENIX
20898097	03/20/2003	04/07/2003	481459-PX	29,481 54	M PHOENIX
20897716	03/20/2003	04/05/2003	495158-PX	51,150 45	D PHOENIX
20897429	03/20/2003	04/06/2003	501346-PX	21,586 40	D PHOENIX
20898103	03/20/2003	05/20/2003	568475-KG	1,049 60	D KING OF PRUSSIA
20897849	03/20/2003	04/06/2003	656776-WW	19,096 41	M WARSAW

20897965	03/20/2003	04/05/2003	708243	22,581 05	D LA CROSSE
20897841	03/20/2003	04/06/2003	890077-ME	34,009 72	M SOUTHAVEN
20897621	03/20/2003	04/05/2003	068259-HW	8,017 57	M KAPOLEI
20898210	03/21/2003	04/06/2003	421355-GA	39,750 85	D GARLAND
20898528	03/21/2003	04/09/2003	566098-LU	7,582 14	D LUBBOCK
20898527	03/21/2003	04/09/2003	566099-LU	13,694 20	D LUBBOCK
20898526	03/21/2003	04/09/2003	566100-LU	10,782 66	D LUBBOCK
20898930	03/21/2003	04/21/2003	085790-HW	4,802 56	M EWA BEACH
20898914	03/21/2003	04/07/2003	085791-HW	16,580 10	M KAPOLEI
20898334	03/21/2003	04/06/2003	086727-SC	57 698 68	D WEST SACRAMENTO
20898335	03/21/2003	06/05/2003	086727-SC	9,524 11	D WEST SACRAMENTO
20898333	03/21/2003	04/06/2003	086728-SC	55,901 93	D WEST SACRAMENTO
20898360	03/21/2003	04/06/2003	347121-FS	52,720 93	D FRESNO
20898248	03/21/2003	04/06/2003	421354-GA	16,685 09	D GARLAND
20898410	03/21/2003	04/08/2003	566101-LU	8,479 80	D LUBBOCK
20898663	03/21/2003	04/09/2003	566102-LU	17,585 10	D LUBBOCK
20898621	03/21/2003	04/06/2003	707647	30,795 37	M LA CROSSE
20898825	03/21/2003	04/07/2003	710566	47,435 32	D LA CROSSE
20898824	03/21/2003	04/07/2003	710567	5,964 36	D LA CROSSE
20898926	03/21/2003	04/07/2003	085789-HW	6,319 65	M KAPOLEI
20899181	03/22/2003	04/07/2003	077862-SC	24,183 42	D WEST SACRAMENTO
20899206	03/22/2003	04/09/2003	401264-MA	24,036 18	M MASSILLON
20899192	03/22/2003	04/09/2003	709169	42,203 14	M SUPERIOR
20899219	03/22/2003	04/09/2003	709535	32,974 82	M MINNEAPOLIS
20899260	03/22/2003	04/23/2003	709536	2,368 00	M MINNEAPOLIS
20899281	03/23/2003	04/12/2003	837233-KC	13,267 55	D KANSAS CITY
20899394	03/24/2003	04/10/2003	411643-GA	17 822 66	M GARLAND
20899578	03/24/2003	04/10/2003	019020-ME	79,849 09	D SOUTHAVEN
20899579	03/24/2003	06/09/2003	019020-ME	2,433 60	D SOUTHAVEN
20899658	03/24/2003	04/10/2003	401263-MA	27,667 86	M MASSILLON
20899669	03/24/2003	04/10/2003	411641-GA	6,603 26	M GARLAND
20899675	03/24/2003	04/10/2003	541374-NA	25 992 40	M GOODLETTSVILLE
20900488	03/25/2003	04/26/2003	085675-HW	1 840 80	M KAPOLEINDRO
20900224	03/25/2003	04/10/2003	431058-GA	25,539 57	D GARLAND
20900225	03/25/2003	04/11/2003	470347-GA	8,782 36	M GARLAND
20900502	03/25/2003	04/12/2003	832664-KC	23,536 42	D KANSAS CITY
20900537	03/25/2003	04/26/2003	179-0012400	1 690 97	D ADEL
20900681	03/25/2003	04/11/2003	059580-SL	1,775 76	D SALT LAKE CITY
20900160	03/25/2003	04/10/2003	086701-SC	22,182 95	M WEST SACRAMENTO
20900189	03/25/2003	04/24/2003	086702-SC	2,264 19	M WEST SACRAMENTO
20900708	03/25/2003	04/25/2003	103293-HW	3,854 57	M EWA BEACH
20900161	03/25/2003	04/10/2003	104256-SC	23,505 70	M WEST SACRAMENTO
20900702	03/25/2003	04/10/2003	104257-SC	19,605 83	M WEST SACRAMENTO
20900190	03/25/2003	04/24/2003	104258-SC	89 99	M WEST SACRAMENTO
20900357	03/25/2003	04/10/2003	104316-SC	38,121 08	D WEST SACRAMENTO
20900679	03/25/2003	04/10/2003	121994-SC	39,628 10	D WEST SACRAMENTO
20900680	03/25/2003	06/09/2003	121994-SC	86 2	D WEST SACRAMENTO
20900704	03/25/2003	04/13/2003	212081-KG	42,106 14	D KING OF PRUSSIA
20900123	03/25/2003	04/11/2003	259539-MA	28 076 20	M MASSILLON
20900678	03/25/2003	04/10/2003	296207-SC	8,316 46	D WEST SACRAMENTO
20900113	03/25/2003	04/10/2003	365667-FS	26,324 14	M FRESNO
20900172	03/25/2003	04/24/2003	365668-FS	883 51	M FRESNO
20900390	03/25/2003	04/10/2003	365703-FS	21,046 64	D FRESNO
20900719	03/25/2003	04/24/2003	411642-GA	3,175 09	M GARLAND
20900027	03/25/2003	04/10/2003	431057-GA	19 500 92	D GARLAND
20900393	03/25/2003	04/11/2003	470345-GA	18,294 60	M GARLAND

20897965	03/20/2003	04/05/2003	708243	22,581 05	D LA CROSSE
20897841	03/20/2003	04/06/2003	890077-ME	34,009 72	M SOUTHAVEN
20897621	03/20/2003	04/05/2003	068259-HW	8,017 57	M KAPOLEI
20898210	03/21/2003	04/06/2003	421355-GA	39,750 85	D GARLAND
20898528	03/21/2003	04/09/2003	566098-LU	7,582 14	D LUBBOCK
20898527	03/21/2003	04/09/2003	566099-LU	13,694 20	D LUBBOCK
20898526	03/21/2003	04/09/2003	566100-LU	10,782 66	D LUBBOCK
20898930	03/21/2003	04/21/2003	085790-HW	4 802 56	M EWA BEACH
20898914	03/21/2003	04/07/2003	085791-HW	16,580 10	M KAPOLEI
20898334	03/21/2003	04/06/2003	086727-SC	57,698 68	D WEST SACRAMENTO
20898335	03/21/2003	06/05/2003	086727-SC	9,524 11	D WEST SACRAMENTO
20898333	03/21/2003	04/06/2003	086728-SC	55,901 93	D WEST SACRAMENTO
20898360	03/21/2003	04/06/2003	347121-FS	52,720 93	D FRESNO
20898248	03/21/2003	04/06/2003	421354-GA	16,685 09	D GARLAND
20898410	03/21/2003	04/08/2003	566101-LU	8,479 80	D LUBBOCK
20898663	03/21/2003	04/09/2003	566102-LU	17,585 10	D LUBBOCK
20898621	03/21/2003	04/06/2003	707647	30,795 37	M LA CROSSE
20898825	03/21/2003	04/07/2003	710566	47,435 32	D LA CROSSE
20898824	03/21/2003	04/07/2003	710567	5 964 36	D LA CROSSE
20898926	03/21/2003	04/07/2003	085789-HW	6,319 65	M KAPOLEI
20899181	03/22/2003	04/07/2003	077862-SC	24,183 42	D WEST SACRAMENTO
20899206	03/22/2003	04/09/2003	401264-MA	24,036 18	M MASSILLON
20899192	03/22/2003	04/09/2003	709169	42,203 14	M SUPERIOR
20899219	03/22/2003	04/09/2003	709535	32,974 82	M MINNEAPOLIS
20899260	03/22/2003	04/23/2003	709536	2,368 00	M MINNEAPOLIS
20899281	03/23/2003	04/12/2003	837233-KC	13,267 55	D KANSAS CITY
20899394	03/24/2003	04/10/2003	411643-GA	17,822 66	M GARLAND
20899578	03/24/2003	04/10/2003	019020-ME	79,849 09	D SOUTHAVEN
20899579	03/24/2003	06/09/2003	019020-ME	2 433 60	D SOUTHAVEN
20899658	03/24/2003	04/10/2003	401263-MA	27,667 86	M MASSILLON
20899669	03/24/2003	04/10/2003	411641-GA	6,603 26	M GARLAND
20899675	03/24/2003	04/10/2003	541374-NA	25,992 40	M GOODLETTSVILLE
20900488	03/25/2003	04/26/2003	085675-HW	1,840 80	M KAPOLEINDRO
20900224	03/25/2003	04/10/2003	431058-GA	25 539 57	D GARLAND
20900225	03/25/2003	04/11/2003	470347-GA	8,782 36	M GARLAND
20900502	03/25/2003	04/12/2003	832664-KC	23,536 42	D KANSAS CITY
20900537	03/25/2003	04/26/2003	179-0012400	1 690 97	D ADEL
20900681	03/25/2003	04/11/2003	059580-SL	1 775 76	D SALT LAKE CITY
20900160	03/25/2003	04/10/2003	086701-SC	22,182 95	M WEST SACRAMENTO
20900189	03/25/2003	04/24/2003	086702-SC	2 264 19	M WEST SACRAMENTO
20900708	03/25/2003	04/25/2003	103293-HW	3 854 57	M EWA BEACH
20900161	03/25/2003	04/10/2003	104256-SC	23,505 70	M WEST SACRAMENTO
20900702	03/25/2003	04/10/2003	104257-SC	19,605 83	M WEST SACRAMENTO
20900190	03/25/2003	04/24/2003	104258-SC	89 99	M WEST SACRAMENTO
20900357	03/25/2003	04/10/2003	104316-SC	38,121 08	D WEST SACRAMENTO
20900679	03/25/2003	04/10/2003	121994-SC	39,628 10	D WEST SACRAMENTO
20900680	03/25/2003	06/09/2003	121994-SC	86 2	D WEST SACRAMENTO
20900704	03/25/2003	04/13/2003	212081-KG	42,106 14	D KING OF PRUSSIA
20900123	03/25/2003	04/11/2003	259539-MA	28,076 20	M MASSILLON
20900678	03/25/2003	04/10/2003	296207-SC	8,316 46	D WEST SACRAMENTO
20900113	03/25/2003	04/10/2003	365667-FS	26,324 14	M FRESNO
20900172	03/25/2003	04/24/2003	365668-FS	883 51	M FRESNO
20900390	03/25/2003	04/10/2003	365703-FS	21,046 64	D FRESNO
20900719	03/25/2003	04/24/2003	411642-GA	3,175 09	M GARLAND
20900027	03/25/2003	04/10/2003	431057-GA	19,500 92	D GARLAND
20900393	03/25/2003	04/11/2003	470345-GA	18,294 60	M GARLAND

20900083	03/25/2003	04/11/2003	710313	35,044 32	D MINNEAPOLIS
20900655	03/25/2003	04/11/2003	711129	43,012 00	D MINNEAPOLIS
20900656	03/25/2003	04/11/2003	711150	30,735 92	D MINNEAPOLIS
20900657	03/25/2003	06/10/2003	711150	24,439 68	D MINNEAPOLIS
20900229	03/25/2003	04/10/2003	860396-NE	26,827 65	D NORTHEAST
20900230	03/25/2003	04/10/2003	860397-NE	5,078 58	D NORTHEAST
20900252	03/25/2003	04/26/2003	44-1710070	2,212 45	M MILWAUKIE
20900703	03/25/2003	04/11/2003	103292-HW	4,401 46	M KAPOLEI
20900866	03/26/2003	04/12/2003	827939-KC	23 320 98	D KANSAS CITY
20900936	03/26/2003	04/27/2003	32945	8,166 23	D PLYMOUTH
20901197	03/26/2003	04/26/2003	066942-TU	3,965 68	M TULSA
20901196	03/26/2003	04/12/2003	072270-TU	23,345 15	M TULSA
20901579	03/26/2003	04/11/2003	093279-HW	45,255 62	D HAYWARD
20901578	03/26/2003	04/11/2003	093280-HW	45,255 62	D HAYWARD
20901091	03/26/2003	04/11/2003	108294-SC	24,864 08	M WEST SACRAMENTO
20901026	03/26/2003	04/11/2003	113196-SC	15,443 18	D WEST SACRAMENTO
20901025	03/26/2003	04/11/2003	364327-SC	7 788 20	D WEST SACRAMENTO
20901239	03/26/2003	04/11/2003	490691-PX	59,446 25	D PHOENIX
20901445	03/26/2003	04/27/2003	504214-PX	237 7	M PHOENIX
20901414	03/26/2003	04/13/2003	504215-PX	25,263 53	M PHOENIX
20901675	03/26/2003	04/11/2003	617336-MG	17,181 50	D MEMPHIS
20901702	03/26/2003	04/12/2003	711151	59,413 84	D MINNEAPOLIS
20900958	03/26/2003	04/12/2003	717614-LI	29,998 64	D LINCOLN
20900857	03/26/2003	04/11/2003	860395-NE	18,267 43	D NORTHEAST
20902310	03/27/2003	04/12/2003	460505-GA	26,585 22	D GARLAND
20902324	03/27/2003	04/12/2003	846339-KC	2,567 21	M KANSAS CITY
20902776	03/27/2003	04/20/2003	102927-HW	55,465 12	D KAPOLEI
20902777	03/27/2003	04/20/2003	108480-HW	56,214 68	D KAPOLEI
20902019	03/27/2003	04/12/2003	082008-HW	58,120 00	D HAYWARD
20902236	03/27/2003	04/12/2003	113114-SC	21,417 40	M WEST SACRAMENTO
20902592	03/27/2003	05/29/2003	177113-KG	6,085 00	D KING OF PRUSSIA
20902754	03/27/2003	04/12/2003	34486-WK	1,903 05	D WAUKESHA
20902208	03/27/2003	04/13/2003	35066-WK	25 762 37	M WAUKESHA
20902260	03/27/2003	04/27/2003	35067-WK	1,696 32	M WAUKESHA
20902192	03/27/2003	04/12/2003	371896-FS	20,285 86	M FRESNO
20902256	03/27/2003	04/26/2003	371897-FS	1,868 30	M FRESNO
20902037	03/27/2003	04/12/2003	460504-GA	24,124 17	D GARLAND
20902169	03/27/2003	04/12/2003	495940-SL	9,307 94	D SALT LAKE CITY
20902170	03/27/2003	04/12/2003	502442-SL	21 622 77	D SALT LAKE CITY
20902617	03/27/2003	04/27/2003	686829-LI	2 226 48	M LINCOLN
20902030	03/27/2003	04/13/2003	710026	9,414 33	D LA CROSSE
20902124	03/27/2003	04/12/2003	711046	34,731 36	D MINNEAPOLIS
20902613	03/27/2003	04/30/2003	846340-KC	454 45	M KANSAS CITY
20902578	03/27/2003	04/12/2003	846341-KC	941 22	M KANSAS CITY
20902234	03/27/2003	04/12/2003	860384-NE	17,337 77	M NORTH EAST
20902624	03/27/2003	04/26/2003	860385-NE	2,558 66	M NORTH EAST
20902158	03/27/2003	04/28/2003	16-1522730	11,096 44	D SACRAMENTO
20903567	03/28/2003	04/10/2003	32947	101 79	M PLYMOUTH
20903815	03/28/2003	04/30/2003	32946	3 945 42	M PLYMOUTH
20903506	03/28/2003	05/01/2003	1258	8 192 00	M NOGALES
20903776	03/28/2003	04/13/2003	130764-SC	9,124 09	D WEST SACRAMENTO
20903823	03/28/2003	04/15/2003	212077-KG	23 956 60	D KING OF PRUSSIA
20903824	03/28/2003	05/30/2003	212077-KG	63 68	D KING OF PRUSSIA
20903775	03/28/2003	04/13/2003	345782-SC	41,537 04	D WEST SACRAMENTO
20903018	03/28/2003	04/13/2003	34972-WK	57,403 78	D WAUKESHA
20903748	03/28/2003	04/15/2003	437084-MA	49 383 92	D MASSILLON

20903749	03/28/2003	06/14/2003	437084-MA	2,187 36	D MASSILLON
20903756	03/28/2003	04/14/2003	478975-GS	40,222 76	D SACRAMENTO
20903731	03/28/2003	04/13/2003	576880-NA	60,854 60	D GOODLETTSVILLE
20903347	03/28/2003	04/15/2003	598816-MG	7 839 36	D MEMPHIS
20903062	03/28/2003	04/13/2003	709170	38 434 54	M SUPERIOR
20902978	03/28/2003	04/14/2003	710025	18,435 87	D LA CROSSE
20903683	03/28/2003	04/14/2003	711663	52,036 83	D LA CROSSE
20903966	03/29/2003	04/14/2003	480271-GA	53,375 58	D GARLAND
20904263	03/29/2003	04/30/2003	204552	2,362 72	M SMYRNA
20904238	03/29/2003	04/16/2003	604626-LU	12 247 01	M LUBBOCK
20904646	03/29/2003	04/14/2003	081777-MM	47,181 65	D MIAMI
20904221	03/29/2003	04/28/2003	470346-GA	2,841 08	M GARLAND
20904026	03/29/2003	04/14/2003	503364-GA	1,725 86	D GARLAND
20904024	03/29/2003	04/14/2003	519808-GA	45,310 60	D GARLAND
20904025	03/29/2003	06/13/2003	519808-GA	384 56	D GARLAND
20904463	03/29/2003	04/14/2003	545524-PX	54,332 33	D PHOENIX
20904464	03/29/2003	06/13/2003	545524-PX	9 990 56	D PHOENIX
20904686	03/29/2003	04/14/2003	548292-SL	13 110 61	D SALT LAKE CITY
20904156	03/29/2003	05/01/2003	44-1702340	3 539 72	D PORTLAND
20904157	03/29/2003	05/02/2003	44-1711340	2,700 16	D PORTLAND
20904885	03/31/2003	04/17/2003	452351-MA	18,293 76	D MASSILLON
20905030	04/01/2003	04/17/2003	454167-GA	52,602 00	D GARLAND
20905207	04/01/2003	04/17/2003	478386-MA	43,681 14	M MASSILLON
20905308	04/01/2003	05/02/2003	736346-LI	2 781 72	M LINCOLN
20905238	04/01/2003	04/18/2003	736347-LI	26,986 74	M LINCOLN

4,412 247 26

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-LUM024261	07/11/2002	AP2	\$ 1,133 59	5200537373	62190
DED-HIG1F112925	08/29/2002	FB2	\$ 27,113 89	5200557529	62190
DED-HIG1F114683	12/20/2002	HC2	\$ 13,046 39	5200606726	62190
DED-HIM18464	12/20/2002	HC2	\$ 13,636 31	5200606532	62190
DED-GAM056271	01/17/2003	HC2	\$ 31,523 96	5200617642	62190
DED-GAM379185	01/17/2003	HC2	\$ 43,635 10	5200617641	62190
DED-GAU958781	01/17/2003	SH2	\$ 1,777 53	5200617607	62190
DED-HIM18063	01/24/2003	HC2	\$ 684 51	1200313710	62190
DED-HIG1F115037	01/25/2003	FB2	\$ 261 60	5200620618	62190
DED-GAT415909	02/13/2003	SH2	\$ 768 60	5200627765	62190
DED-HIG1110250	02/14/2003	SH2	\$ 849 60	5200628376	62190
DED-LUU955121	02/22/2003	SH2	\$ 1,149 71	5200631539	62190
DED-KCP981656	02/25/2003	AP2	\$ 534 60	5200632182	46501
DED-KCP981894	02/25/2003	AP2	\$ 5,031 30	5200632184	46501
DED-KCP982008	02/25/2003	AP2	\$ 733 86	5200632178	46501
DED-TUP993374	02/25/2003	AP2	\$ 1,002 65	5200632169	46501
DED-TUP993942	02/25/2003	AP2	\$ 3,976 50	5200632168	46501
DED-TUP994322	02/25/2003	AP2	\$ 4,373 05	5200632181	46501
DED-GAU960798	02/26/2003	SH2	\$ 300 80	5200632949	62190
DED-NEU931214	03/01/2003	SH2	\$ 295 34	5200634359	11501
DED-KCP982055	03/07/2003	AP2	\$ 1,620 00	5200636238	46501
DED-SLP999274	03/07/2003	AP2	\$ 3,054 12	5200636243	41403
DED-SLP999283	03/07/2003	AP2	\$ 4,000 20	5200636242	41403
DED-TUP994432	03/07/2003	AP2	\$ 2,467 60	5200636237	46501
DED-LAC039817BB	03/08/2003	AP2	\$ 7,524 00	5200636670	46401
DED-LAC039819BB	03/08/2003	AP2	\$ 22,540 40	5200636666	46401
DED-LAC039820BB	03/08/2003	AP2	\$ 3,459 06	5200636669	46401
DED-LAC039821BB	03/08/2003	AP2	\$ 6,631 02	5200636668	46401
DED-NEP921592	03/08/2003	AP2	\$ 752 85	5200636693	11501
DED-NEP921599	03/08/2003	AP2	\$ 5,079 48	5200636697	11501
DED-NEP922161	03/08/2003	AP2	\$ 5,079 48	5200636694	11501
DED-NEP922712	03/08/2003	AP2	\$ 63,574 72	5200636688	11501
DED-NET402104	03/08/2003	AP2	\$ 1,483 56	5200636698	11501

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-NET402105	03/08/2003	AP2	\$ 2,738 88	5200636690	11501
DED-NET402106	03/08/2003	AP2	\$ 2,738 88	5200636689	11501
DED-NET402107	03/08/2003	AP2	\$ 2,738 88	5200636691	11501
DED-NET402108	03/08/2003	AP2	\$ 2,738 88	5200636692	11501
DED-NET402131	03/08/2003	AP2	\$ 957 60	5200636696	11501
DED-NEU931838	03/08/2003	AP2	\$ 2,738 88	5200636695	11501
DED-SUP079107BB	03/08/2003	AP2	\$ 7,100 28	5200636672	46401
DED-SUP079110BB	03/08/2003	AP2	\$ 1,033 56	5200636673	46401
DED-SUP079111BB	03/08/2003	AP2	\$ 1,118 70	5200636674	46401
ded-neu932259	03/11/2003	SH2	\$ 606 00	1200330050	11501
DED-DLU906133	03/12/2003	AP2	\$ 286 68	5200637825	46709
DED-DLU906478	03/12/2003	AP2	\$ 1,323 08	5200637824	46709
DED-DLU906577	03/12/2003	AP2	\$ 1,776 39	5200637828	46709
DED-DLU906622	03/12/2003	AP2	\$ 2,091 12	5200637827	46709
DED-DLU906917	03/12/2003	AP2	\$ 495 96	5200637826	46709
DED-GEP970691	03/12/2003	AP2	\$ 4,859 30	5200637790	13103
DED-KCL674581	03/14/2003	HC2	\$ 250 00	5200638959	62190
DED-SLP998865	03/15/2003	AP2	\$ 3,296 04	5200639511	41403
DED-SLP999041	03/15/2003	AP2	\$ 468 00	5200639510	41403
DED-SLP999288	03/19/2003	AP2	\$ 2,071 52	5200640928	41403
DED-NEP018143	03/20/2003	AP2	\$ 32,209 92	5200641492	11501
DED-NEP922702	03/20/2003	AP2	\$ 4,204 20	5200641493	11501
DED-LAC039822BB	03/21/2003	AP2	\$ 936 54	5200641896	46401
DED-INU321727	03/22/2003	PR2	\$ 347 76	5200642157	13401
DED-INU901708	03/22/2003	PR2	\$ 260 82	5200642158	13401
DED-CSC01307-KC	03/23/2003	AP2	\$ 7,700 00	5200642173	46501
DED-WWP22031	03/23/2003	AP2	\$ 422 04	5200642197	13502
DED-WWP22058	03/23/2003	AP2	\$ 689 10	5200642200	13502
DED-WWP22064	03/23/2003	AP2	\$ 385 92	5200642198	13502
DED-WWP920631	03/23/2003	AP2	\$ 594 96	5200642196	13502
DED-WWP920968	03/23/2003	AP2	\$ 400 00	5200642202	13502
DED-WWP921991	03/23/2003	AP2	\$ 300 00	5200642199	13502
DED-WWX865657	03/23/2003	AP2	\$ 285 60	5200642203	13502

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-20880083	03/25/2003	UD2	\$ 617 63	800583292	62190
DED-20882014	03/25/2003	UD2	\$ 294 38	800583292	62190
DED-20886493	03/25/2003	UD2	\$ 801 98	800583292	62190
DED-20880094	03/25/2003	UD6	\$ 282 73	800583292	11501
DED-20880824	03/25/2003	UD2	\$ 1,012 85	800583292	41401
DED-20882698	03/25/2003	UD6	\$ 998 83	800583292	13101
DED-20883470	03/25/2003	UD6	\$ 258 79	800583292	31301
DED-20885571	03/25/2003	UD6	\$ 875 51	800583292	43203
DED-MIT459673	03/25/2003	SH2	\$ 1,454 40	5200642597	13203
DED-NAU942631	03/25/2003	SH2	\$ 349 12	5200642592	13303
DED-MAL415625	03/26/2003	HC2	\$ 500 00	5200643187	11301
DED-MAL415635	03/26/2003	HC2	\$ 500 00	5200643186	11301
DED-ADWK11/3/02	03/27/2003	AP2	\$ 1,188 00	5200643776	13303
DED-ADWK8/25/02	03/27/2003	AP2	\$ 500 00	5200643762	13303
DED-GEP970771	03/27/2003	AP2	\$ 4,368 90	5200643757	13103
DED-GEP970807	03/27/2003	AP2	\$ 781 68	5200643758	13103
DED-MEX129454	03/27/2003	AP2	\$ 3,166 80	5200643761	13301
DED-NAF746958	03/27/2003	AP2	\$ 269 28	5200643775	13303
DED-NAL447553	03/27/2003	AP2	\$ 500 00	5200643771	13303
DED-NAL447568	03/27/2003	AP2	\$ 500 00	5200643783	13303
DED-NAP921188	03/27/2003	AP2	\$ 1,559 06	5200643773	13303
DED-NAP921516	03/27/2003	AP2	\$ 818 40	5200643770	13303
DED-NAP921633	03/27/2003	AP2	\$ 6,743 40	5200643781	13303
DED-NAP922280	03/27/2003	AP2	\$ 878 40	5200643778	13303
DED-NAP922431	03/27/2003	AP2	\$ 2,265 60	5200643767	13303
DED-NAP922456	03/27/2003	AP2	\$ 2,185 21	5200643766	13303
DED-NAU956824	03/27/2003	AP2	\$ 1,967 84	5200643772	13303
DED-NAU957711	03/27/2003	AP2	\$ 5,190 64	5200643777	13303
DED-NAU948788	03/29/2003	SH2	\$ 446 96	5200644890	13303
DED-GEU949634	04/04/2003	SH2	\$ 263 25	5200646772	13103
DED-VWG024158	04/04/2003	AP2	\$ 1,346 72	5200646792	13502
DED0-MEU945264	04/04/2003	SH2	\$ 316 40	5200646776	13101
DED-LFP921826	04/08/2003	AP2	\$ 15,404 40	5200647576	13104

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-LFP921902	04/08/2003	AP2	\$ 4,604 40	5200647574	13104
DED-LFX892805	04/08/2003	AP2	\$ 8,064 00	5200647578	13104
DED-LFX893084	04/08/2003	AP2	\$ 1,983 60	5200647577	13104
DED-LIU969798	04/08/2003	SH2	\$ 1,090 14	5200647593	46301
DED-CSC01307-SL	04/09/2003	AP2	\$ 9,100 00	5200648062	13101
DED-NET402201	04/12/2003	FB2	\$ 329 38	5200649264	11501
DED-20791107SP	04/15/2003	UD2	\$ 214 06	5200649601	66520
DED-20804617SP	04/15/2003	UD2	\$ 208 71	5200649600	66520
DED-CSC01307-SL	04/15/2003	AU2	\$ 1,050 00	5200649610	13203
DED-MIH000187	04/15/2003	AU2	\$ 4,005 00	5200649593	13301
DED-MIP992871	04/15/2003	AU2	\$ 6,048 00	5200649588	13203
DED-MIP992915	04/15/2003	AU2	\$ 330 00	5200649589	13203
DED-MEU955009	04/16/2003	AU2	\$ 32,494 00	5200650238	13101
DED-023-16889	04/16/2003	HC2	\$ 250 00	5200650261	71601
DED-358435	04/16/2003	HC2	\$ 300 00	5200650260	71601
DED-45-17527	04/16/2003	HC2	\$ 250 00	5200650257	71601
DED-KGU910448	04/17/2003	AU2	\$ 2,890 84	5200650754	14202
DED-KGU910736	04/17/2003	AU2	\$ 636 80	5200650755	14202
DED-KGX109506	04/17/2003	AU2	\$ 2,000 00	5200650777	14202
DED-KGX802963	04/17/2003	AU2	\$ 750 00	5200650757	14202
DED-KGX803769	04/17/2003	AU2	\$ 647 00	5200650729	14202
DED-KGX804037	04/17/2003	AU2	\$ 1,382 00	5200650730	14202
DED-KGX804118	04/17/2003	AU2	\$ 375 00	5200650731	14202
DED-KGX804119	04/17/2003	AU2	\$ 217 00	5200650732	14202
DED-KGX804205	04/17/2003	AU2	\$ 1,356 00	5200650733	14202
DED-KGX804266	04/17/2003	AU2	\$ 217 00	5200650734	14202
DED-KGX804431	04/17/2003	AU2	\$ 390 00	5200650735	14202
DED-KGX804636	04/17/2003	AU2	\$ 4,154 00	5200650736	14202
DED-KGX804910	04/17/2003	AU2	\$ 1,316 00	5200650737	14202
DED-KGX805024	04/17/2003	AU2	\$ 368 00	5200650738	14202
DED-KGX805063	04/17/2003	AU2	\$ 403 00	5200650739	14202
DED-KGX805404	04/17/2003	AU2	\$ 964 00	5200650740	14202
DED-KGX805481	04/17/2003	AU2	\$ 349 00	5200650741	14202

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-KGX805541	04/17/2003	AU2	\$ 427 00	5200650743	14202
DED-KGX805616	04/17/2003	AU2	\$ 623 00	5200650742	14202
DED-KGX805669	04/17/2003	AU2	\$ 628 00	5200650782	14202
DED-KGX805858	04/17/2003	AU2	\$ 1,160 00	5200650744	14202
DED-KGX805989	04/17/2003	AU2	\$ 217 00	5200650745	14202
DED-KGX806097	04/17/2003	AU2	\$ 313 00	5200650746	14202
DED-KGX806268	04/17/2003	AU2	\$ 335 00	5200650747	14202
DED-KGX806355	04/17/2003	AU2	\$ 261 00	5200650748	14202
DED-KGX806442	04/17/2003	AU2	\$ 930 00	5200650749	14202
DED-KGX806550	04/17/2003	AU2	\$ 534 00	5200650756	14202
DED-KGX806588	04/17/2003	AU2	\$ 517 00	5200650750	14202
DED-KGX806645	04/17/2003	AU2	\$ 284 00	5200650751	14202
DED-KGX806685	04/17/2003	AU2	\$ 705 00	5200650752	14202
DED-KGX806796	04/17/2003	AU2	\$ 389 00	5200650753	11501
DED-NEP922321	04/17/2003	AU2	\$ 939 72	5200650758	11501
DED-GET402466	04/22/2003	SH2	\$ 273 24	5200651798	13103
DED-GEU939138	04/22/2003	SH2	\$ 208 20	5200651782	13103
DED-MEU942602	04/22/2003	SH2	\$ 856 76	5200651794	13101
DED-MEU944386X	04/22/2003	SH2	\$ 1,565 69	5200651795	13101
DED-MEU944897X	04/22/2003	SH2	\$ 690 08	5200651792	13101
DED-MEU945308	04/22/2003	SH2	\$ 481 50	5200651784	13101
DED-MEU945309X	04/22/2003	SH2	\$ 1,020 78	5200651783	13101
DED-MEU945430	04/22/2003	SH2	\$ 597 06	5200651791	13101
DED-MEU945574	04/22/2003	SH2	\$ 660 17	5200651812	13101
DED-MEU945699	04/22/2003	SH2	\$ 269 64	5200651788	13101
DED-MEU945921	04/22/2003	SH2	\$ 1,078 56	5200651786	13101
DED-MEU945922	04/22/2003	SH2	\$ 1,348 20	5200651785	13101
DED-MEU945936	04/22/2003	SH2	\$ 539 28	5200651787	13101
DED-MEU945937	04/22/2003	SH2	\$ 346 68	5200651789	13101
DED-MEU947437X	04/22/2003	SH2	\$ 789 36	5200651793	13101
DED-MEU950509X	04/22/2003	SH2	\$ 24,048 72	5200651797	13101
DED-MGU903081	04/22/2003	SH2	\$ 2,551 74	5200651790	13101
DED-MIU930949	04/22/2003	SH2	\$ 2,103 23	5200651808	13203

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Reference #	Posting Date	Code	Amount	Doc no	Division
DED-NAL447720	04/22/2003	HC2	\$ 500 00	5200651831	13102
DED-NAP922594	04/22/2003	AU2	\$ 3,060 00	5200651818	13102
DED-NAU958035	04/22/2003	AU2	\$ 302 40	5200651830	13102
DED-NEU931735	04/22/2003	SH2	\$ 1,031 00	5200651838	11501
DED-NEU932385	04/22/2003	SH2	\$ 660 00	5200651811	11501
DED-NEU932987	04/22/2003	SH2	\$ 1,031 00	5200651815	11501
DED-CSC01307-SL	04/23/2003	AU2	\$ 1,800 00	5200652334	13102
DED-GAU961291	04/23/2003	SH2	\$ 203 52	5200652357	46201
DED-KCP982094	04/23/2003	AU2	\$ 4,860 18	5200652332	46501
DED-KCP982339	04/23/2003	AU2	\$ 223 20	5200652333	46501
DED-KCP982579	04/23/2003	AU2	\$ 2,666 23	5200652340	46501
DED-MIT403136X	04/23/2003	SH2	\$ 6,950 40	5200652324	13203
DED-NAP921342	04/23/2003	AU2	\$ 982 54	5200652376	13102
DED-NAP921477	04/23/2003	AU2	\$ 23,210 50	5200652377	13102
DED-NAP922738	04/23/2003	AU2	\$ 12,114 00	5200652375	13102
DED-NEP922553	04/23/2003	AU2	\$ 20,946 80	5200652381	11501
DED-NEP922699	04/23/2003	AU2	\$ 19,005 00	5200652380	11501
DED-NEU932690	04/23/2003	SH2	\$ 651 28	5200652335	11501
DED-NEY019523	04/23/2003	AU2	\$ 2,746 16	5200652382	11501
DED-TUP995179	04/23/2003	AU2	\$ 3,184 80	5200652339	46501
DED-TUP995228	04/23/2003	AU2	\$ 7,681 44	5200652338	46501
DED-CCMGAC2139#	04/25/2003	AP2	\$ 1,200 00	1200345122	41100
DED-CCMINC2107#	04/25/2003	AP2	\$ 1,364 24	1200345122	41100
DED-CCMMIC2123#	04/25/2003	AP2	\$ 1,334 80	1200345122	41100
DED-CCMMIC2200#	04/25/2003	AP2	\$ 401 76	1200345122	41100
DED-CCMNAC2151#	04/25/2003	AP2	\$ 415 00	1200345122	41100
DED-CCMNAC2151#	04/25/2003	AP2	\$ 950 40	1200345122	41100
DED-CCMNAC2152#	04/25/2003	AP2	\$ 1,000 00	1200345122	41100
DED-CCMOKC2149#	04/25/2003	AP2	\$ 1,349 71	1200345122	41100
DED-CCMWWC2134#	04/25/2003	AP2	\$ 714 57	1200345122	41100
DED-CCMWWC2200#	04/25/2003	AP2	\$ 468 72	1200345122	41100
DED-MAU960103	04/25/2003	AP2	\$ 1,030 56	5200653351	11301
DED-NEU931691	04/25/2003	SH2	\$ 453 60	5200653403	11501

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-NEU932177	04/25/2003	SH2	\$ 2,204 70	5200653400	11501
DED-NEU933043	04/25/2003	SH2	\$ 372 16	5200653349	11501
DED-GOD201955-	04/26/2003	US2	\$ 608 30	5200653715	46602
DED-LUG894007	04/26/2003	HC2	\$ 223 38	5200653700	41401
DED-LUG894043	04/26/2003	HC2	\$ 660 68	5200653701	41401
DED-MER305033-	04/26/2003	US2	\$ 654 75	5200653711	13101
DED-MIR206103-	04/26/2003	US2	\$ 698 70	5200653716	13203
DED-NCR001247-	04/26/2003	US2	\$ 301 52	5200653714	41201
DED-CCM49977	04/29/2003	AP2	\$ 500 00	5200654269	41401
DED-CSC01307	04/29/2003	AP2	\$ 1,200 00	5200654277	41401
DED-CSC01307-SL	04/29/2003	AP2	\$ 1,900 00	5200654266	41401
DED-CSC02320-L	04/29/2003	AP2	\$ 1,500 00	5200654280	41401
DED-CSC02329-L	04/29/2003	AP2	\$ 250 00	5200654267	41401
DED-CSC082025-	04/29/2003	AP2	\$ 500 00	5200654264	41401
DED-CSC082061	04/29/2003	AP2	\$ 500 00	5200654263	41401
DED-CSC13232LU	04/29/2003	AP2	\$ 2,100 00	5200654265	41401
DED-LIR000033-	04/29/2003	US2	\$ 534 92	5200654228	46301
DED-LIR000034-	04/29/2003	US2	\$ 845 18	5200654226	46301
DED-LIR000035-	04/29/2003	US2	\$ 1,168 98	5200654225	46301
DED-LIR000038-	04/29/2003	US2	\$ 507 16	5200654229	46301
DED-LIR000045-	04/29/2003	US2	\$ 605 14	5200654227	46301
DED-NER204474-	04/29/2003	US2	\$ 201 65	5200654223	11501
DED-NER934803-	04/29/2003	US2	\$ 792 70	5200654273	11501
DED-PXC001452	04/29/2003	AP2	\$ 606 24	5200654245	41401
DED-PXC090651	04/29/2003	AP2	\$ 1,200 00	5200654243	41401
DED-PXC091169	04/29/2003	AP2	\$ 500 00	5200654244	41401
DED-PXF152293	04/29/2003	AP2	\$ 780 80	5200654246	41401
DED-PXF165652	04/29/2003	AP2	\$ 1,372 00	5200654249	41401
DED-PXF172003	04/29/2003	AP2	\$ 280 00	5200654251	41401
DED-PXO104859	04/29/2003	AP2	\$ 1,137 60	5200654261	41401
DED-PXP889352	04/29/2003	AP2	\$ 426 64	5200654252	41401
DED-PXP960364	04/29/2003	AP2	\$ 7,910 00	5200654254	41401
DED-PXP960609	04/29/2003	AP2	\$ 21,932 40	5200654255	41401

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-PXP960909	04/29/2003	AP2	\$ 633 60	5200654256	41401
DED-PXP961403	04/29/2003	AP2	\$ 16,970 00	5200654257	41401
DED-PXP961446	04/29/2003	AP2	\$ 4,044 65	5200654258	41401
DED-PXP961791	04/29/2003	AP2	\$ 294 60	5200654259	41401
DED-PXP962103	04/29/2003	AP2	\$ 16,074 00	5200654260	41401
DED-PXP962509	04/29/2003	AP2	\$ 1,296 00	5200654262	41401
DED-PXX044740	04/29/2003	AP2	\$ 12,700 80	5200654250	41401
DED-PXX044767	04/29/2003	AP2	\$ 8,360 00	5200654247	41401
DED-PXX046785	04/29/2003	AP2	\$ 6,350 40	5200654248	41401
DED-PXX808447	04/29/2003	AP2	\$ 700 00	5200654253	41401
DED-88250020	04/30/2003	AU2	\$ 268 00	5200654753	41401
DED-ADWK11/3/02	04/30/2003	AU2	\$ 609 00	5200654772	41401
DED-CSC13232-SL	04/30/2003	AU2	\$ 2,800 00	5200654768	41401
DED-LUB669117	04/30/2003	AU2	\$ 747 45	5200654748	41401
DED-LUB672551	04/30/2003	AU2	\$ 385 00	5200654726	41401
DED-LUC200646	04/30/2003	AU2	\$ 563 64	5200654747	41401
DED-LUF762415	04/30/2003	AU2	\$ 5,681 00	5200654785	41401
DED-LUF793510	04/30/2003	AU2	\$ 2,592 00	5200654734	41401
DED-LUP148307	04/30/2003	AU2	\$ 663 37	5200654737	41401
DED-LUP148307A	04/30/2003	AU2	\$ 663 37	5200654736	41401
DED-LUP290094	04/30/2003	AU2	\$ 556 20	5200654740	41401
DED-LUP290117	04/30/2003	AU2	\$ 1,489 12	5200654739	41401
DED-LUP290163	04/30/2003	AU2	\$ 3,278 10	5200654738	41401
DED-LUP290302	04/30/2003	AU2	\$ 926 25	5200654741	41401
DED-LUP460947	04/30/2003	AU2	\$ 1,009 17	5200654786	41401
DED-LUP745993	04/30/2003	AU2	\$ 420 00	5200654727	41401
DED-LUP779837	04/30/2003	AU2	\$ 646 50	5200654730	41401
DED-LUP912313	04/30/2003	AU2	\$ 2,352 96	5200654731	41401
DED-LUP964355	04/30/2003	AU2	\$ 281 50	5200654744	41401
DED-LUP964380	04/30/2003	AU2	\$ 881 94	5200654788	41401
DED-LUP999026	04/30/2003	AU2	\$ 879 84	5200654733	41401
DED-LUP999103	04/30/2003	AU2	\$ 2,160 00	5200654732	41401
DED-LUP999517	04/30/2003	AU2	\$ 1,243 80	5200654735	41401

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-LUP999763	04/30/2003	AU2	\$ 648 00	5200654787	41401
DED-LUT402805	04/30/2003	AU2	\$ 843 60	5200654728	41401
DED-LUU951539	04/30/2003	AU2	\$ 1,171 80	5200654745	41401
DED-LUU95413	04/30/2003	AU2	\$ 1,409 91	5200654729	41401
DED-LUU957126	04/30/2003	AU2	\$ 211 09	5200654743	41401
DED-LUU957129	04/30/2003	AU2	\$ 296 22	5200654742	41401
DED-LUX855192	04/30/2003	AU2	\$ 4,002 76	5200654746	41401
DED-PXG39415	04/30/2003	AU2	\$ 4,345 60	5200654758	41401
DED-PXT600395	04/30/2003	AU2	\$ 1,210 00	5200654762	41401
DED-PXU991366	04/30/2003	AU2	\$ 206 88	5200654767	41401
DED-ADWK11/3/02	05/01/2003	AU2	\$ 3,940 00	5200655309	41201
DED-FSF406061	05/01/2003	AU2	\$ 2,450 45	5200655281	41201
DED-FSP99109	05/01/2003	AU2	\$ 661 55	5200655297	41201
DED-FSP998556	05/01/2003	AU2	\$ 4,905 60	5200655289	41201
DED-FSP998612	05/01/2003	AU2	\$ 630 56	5200655280	41201
DED-FSP998613	05/01/2003	AU2	\$ 1,998 95	5200655278	41201
DED-FSP998635	05/01/2003	AU2	\$ 13,806 56	5200655276	41201
DED-FSP998679	05/01/2003	AU2	\$ 6,368 38	5200655314	41201
DED-FSP998681	05/01/2003	AU2	\$ 8,891 45	5200655313	41201
DED-FSP998700	05/01/2003	AU2	\$ 25,851 20	5200655310	41201
DED-FSP998751	05/01/2003	AU2	\$ 651 00	5200655283	41201
DED-FSP998847	05/01/2003	AU2	\$ 8,061 35	5200655284	41201
DED-FSP998876	05/01/2003	AU2	\$ 7,041 54	5200655285	41201
DED-FSP998941	05/01/2003	AU2	\$ 3,828 95	5200655316	41201
DED-FSP998973	05/01/2003	AU2	\$ 3,903 50	5200655323	41201
DED-FSP999030	05/01/2003	AU2	\$ 1,869 80	5200655290	41201
DED-FSP999031	05/01/2003	AU2	\$ 240 00	5200655294	41201
DED-FSP999053	05/01/2003	AU2	\$ 314 82	5200655293	41201
DED-FSP999108	05/01/2003	AU2	\$ 1,625 00	5200655296	41201
DED-FSP999269	05/01/2003	AU2	\$ 6,053 84	5200655300	41201
DED-FSP999270	05/01/2003	AU2	\$ 4,870 45	5200655301	41201
DED-FSP999277	05/01/2003	AU2	\$ 6,655 77	5200655302	41201
DED-GEP971101	05/01/2003	AU2	\$ 2,558 16	5200655320	13103

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-GEP971645	05/01/2003	AU2	\$ 334 80	5200655262	13103
DED-GEP971680	05/01/2003	AU2	\$ 621 00	5200655263	13103
DED-MIH000164	05/01/2003	AU2	\$ 505 00	5200655243	13203
DED-NCP351405	05/01/2003	AU2	\$ 20,455 60	5200655274	41201
DED-NCP463683	05/01/2003	AU2	\$ 41,490 00	5200655288	41201
DED-NCP463761	05/01/2003	AU2	\$ 3,413 40	5200655277	41201
DED-NCP463762	05/01/2003	AU2	\$ 1,251 73	5200655279	41201
DED-NCP463802	05/01/2003	AU2	\$ 31,526 80	5200655275	41201
DED-NCP463862	05/01/2003	AU2	\$ 13,614 02	5200655312	41201
DED-NCP463863	05/01/2003	AU2	\$ 18,399 20	5200655311	41201
DED-NCP463903	05/01/2003	AU2	\$ 57,020 80	5200655322	41201
DED-NCP464021	05/01/2003	AU2	\$ 12,096 00	5200655282	41201
DED-NCP984101	05/01/2003	AU2	\$ 989 85	5200655287	41201
DED-NCP984151	05/01/2003	AU2	\$ 4,911 12	5200655286	41201
DED-NCP984234	05/01/2003	AU2	\$ 4,412 25	5200655315	41201
DED-NCP984278	05/01/2003	AU2	\$ 1,776 00	5200655317	41201
DED-NCP984350	05/01/2003	AU2	\$ 1,473 60	5200655291	41201
DED-NCP984387	05/01/2003	AU2	\$ 1,137 51	5200655292	41201
DED-NCP984458	05/01/2003	AU2	\$ 432 00	5200655298	41201
DED-NCP984459	05/01/2003	AU2	\$ 6,060 00	5200655295	41201
DED-NCP984595	05/01/2003	AU2	\$ 378 00	5200655327	41201
DED-NCP984596	05/01/2003	AU2	\$ 5,530 45	5200655303	41201
DED-NCP984639	05/01/2003	AU2	\$ 15,099 48	5200655304	41201
DED-NCP984688	05/01/2003	AU2	\$ 1,101 04	5200655305	41201
DED-NCP984689	05/01/2003	AU2	\$ 2,347 90	5200655306	41201
DED-NCP984700	05/01/2003	AU2	\$ 956 52	5200655307	41201
DED-CSC01307	05/02/2003	AU2	\$ 1,050 00	5200655812	13502
DED-CSC082061	05/02/2003	AU2	\$ 6,500 00	5200655839	11501
DED-LUP460982	05/02/2003	AU2	\$ 1,619 20	5200655864	41401
DED-PHO497353	05/02/2003	AU2	\$ 1,528 05	5200655848	41401
DED-PHO507453	05/02/2003	AU2	\$ 442 20	5200655849	41401
DED-PHX958146	05/02/2003	AU2	\$ 598 60	5200655845	41401
DED-PHXRC05042	05/02/2003	AU2	\$ 408 51	5200655846	41401

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-PXG028001	05/02/2003	AU2	\$ 3,414 00	5200655853	41401
DED-PXG266301	05/02/2003	AU2	\$ 774 80	5200655850	41401
DED-PXK082787	05/02/2003	AU2	\$ 2,145 24	5200655854	41401
DED-PXX264250	05/02/2003	AU2	\$ 1,054 99	5200655847	41401
DED-PXX265137	05/02/2003	AU2	\$ 8,143 90	5200655851	41401
DED-PXX265698	05/02/2003	AU2	\$ 4,966 56	5200655852	41401
DED-AD02/11/01	05/03/2003	AU2	\$ 250 00	5200656333	41401
DED-AD03/04/01	05/03/2003	AU2	\$ 250 00	5200656335	41401
DED-AD03/25/01	05/03/2003	AU2	\$ 650 00	5200656336	41401
DED-AD2/25/01	05/03/2003	AU2	\$ 250 00	5200656334	41401
DED-FSP998940	05/03/2003	AU2	\$ 3,694 07	5200656344	41201
DED-FSR000457-	05/03/2003	US2	\$ 274 61	5200656362	41201
DED-GOD302245-	05/03/2003	US2	\$ 243 45	5200656357	46602
DED-LFV900173	05/03/2003	MR2	\$ 603 75	5200656277	13104
DED-MER994666-	05/03/2003	US2	\$ 339 00	5200656358	13101
DED-MIR993679-	05/03/2003	US2	\$ 245 00	5200656361	13203
DED-NAP923875	05/03/2003	AU2	\$ 23,545 61	5200656295	13102
DED-NAX899178	05/03/2003	AU2	\$ 250 00	5200656342	41401
DED-NCP984233	05/03/2003	AU2	\$ 4,742 21	5200656343	41201
DED-NCR001248-	05/03/2003	US2	\$ 311 44	5200656359	41201
DED-NCR001405-	05/03/2003	US2	\$ 219 33	5200656360	41201
DED-NEP923319	05/03/2003	AU2	\$ 11,794 68	5200656296	11501
DED-PHX025440	05/03/2003	AU2	\$ 259 03	5200656329	41401
DED-PHX086628	05/03/2003	AU2	\$ 894 30	5200656331	41401
DED-PHX810183	05/03/2003	AU2	\$ 216 36	5200656346	41401
DED-PHXPRG9800	05/03/2003	AU2	\$ 404 08	5200656347	41401
DED-PXC001447	05/03/2003	AU2	\$ 518 40	5200656337	41401
DED-PXC099456	05/03/2003	AU2	\$ 1,730 46	5200656345	41401
DED-PXG032295	05/03/2003	AU2	\$ 213 34	5200656332	41401
DED-PXT406947	05/03/2003	AU2	\$ 736 75	5200656339	41401
DED-PXU972809	05/03/2003	AU2	\$ 237 23	5200656330	41401
DED-PXU990845	05/03/2003	AU2	\$ 700 00	5200656338	41401
DED-MGG203531	05/08/2003	AU2	\$ 578 85	5200657604	14305

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Reference #	Posting Date	Code	Amount	Doc no.	Division
DED-MGG203533	05/08/2003	AU2	\$ 2,424 05	5200657603	14305
DED-904085450	05/09/2003	AP2	\$ 250 00	1800008661	71601
DED-20766221CR	05/10/2003	AU2	\$ 947 47	5200658447	46501
DED-20827315	05/10/2003	AU2	\$ 890 00	5200658467	46501
DED-ADWK11/3/02	05/10/2003	AU2	\$ 703 00	5200658462	41401
DED-CSC02320-OK	05/10/2003	AU2	\$ 1,500 00	5200658449	46501
DED-MIP993341	05/13/2003	PR2	\$ 4,960 80	5200658976	13203
DED-MIR306913-	05/13/2003	US2	\$ 464 89	5200658948	13203
DED-MIX830747	05/13/2003	AU2	\$ 477 40	5200658973	13203
DED-NAR303499-	05/13/2003	US2	\$ 488 27	5200658949	13102
DED-NAU953521	05/14/2003	FB2	\$ 329 20	1200350436	13102
DED-NAR303498-	05/16/2003	US2	\$ 901 06	5200660076	13102
DED-TUR000509-	05/17/2003	US2	\$ 308 60	5200660810	46501
DED-75-05482	05/19/2003	HC2	\$ 250 00	1200351834	71601
DED-GEU950875	05/21/2003	DM2	\$ 863 88	5200661827	13103
DED-GEU951242	05/21/2003	DM2	\$ 254 52	5200661828	13103
DED-MEU953473	05/21/2003	DM2	\$ 1,087 02	5200661839	13101
DED-NER305159-	05/21/2003	US2	\$ 281 67	5200661890	11501
DED-CK25570860	05/22/2003	AU2	\$ 716 31	5200662393	13401
DED-INF047049	05/22/2003	AU2	\$ 207 42	5200662395	13401
DED-INF050061	05/22/2003	AU2	\$ 590 92	5200662396	13401
DED-INU900025	05/22/2003	AU2	\$ 4,347 78	5200662390	13401
DED-INU900044	05/22/2003	AU2	\$ 3,443 99	5200662389	13401
DED-INU900059	05/22/2003	AU2	\$ 2,415 78	5200662392	13401
DED-INU900137	05/22/2003	AU2	\$ 5,269 94	5200662388	13401
DED-INU90084	05/22/2003	AU2	\$ 4,840 33	5200662391	13401
DED-INU905576	05/22/2003	AU2	\$ 615 56	5200662394	13401
DED-LAC012444PR	05/22/2003	AU2	\$ 1,056 00	5200662377	46401
DED-LAC012445PR	05/22/2003	AU2	\$ 5,775 00	5200662399	46401
DED-PXG027250	05/22/2003	AU2	\$ 4,019 40	5200662374	41401
DED-PXG092811	05/22/2003	AU2	\$ 535 00	5200662297	41401
DED-PXH006770	05/22/2003	AU2	\$ 2,202 99	5200662303	41401
DED-PXH008304	05/22/2003	AU2	\$ 3,030 00	5200662319	41401

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-PXH105387	05/22/2003	AU2	\$ 1,000 00	5200662457	41401
DED-PXH105502	05/22/2003	AU2	\$ 1,515 00	5200662366	41401
DED-PXH105713	05/22/2003	AU2	\$ 12,489 66	5200662456	41401
DED-PXH105887	05/22/2003	AU2	\$ 1,010 00	5200662376	41401
DED-PXO104779	05/22/2003	AU2	\$ 1,000 00	5200662325	41401
DED-PXU994399	05/22/2003	AU2	\$ 279 24	5200662300	41401
DED-PXX0959977	05/22/2003	AU2	\$ 514 00	5200662296	41401
DED-PXX098656	05/22/2003	AU2	\$ 286 00	5200662299	41401
DED-PXX100283	05/22/2003	AU2	\$ 2,700 05	5200662302	41401
DED-PXX101285	05/22/2003	AU2	\$ 11,821 04	5200662304	41401
DED-PXX102565	05/22/2003	AU2	\$ 4,772 25	5200662308	41401
DED-PXX102701	05/22/2003	AU2	\$ 16,907 13	5200662318	41401
DED-PXY095531	05/22/2003	AU2	\$ 1,010 00	5200662298	41401
DED-V11531	05/22/2003	AU2	\$ 716 31	5200662397	13401
DED-MG	05/23/2003	AU2	\$ 264 25	5200662977	14305
DED-MGT405467	05/23/2003	AU2	\$ 921 94	5200662984	14305
DED-MGT405550	05/23/2003	AU2	\$ 5,569 78	5200662985	14305
DED-MGU906147	05/23/2003	AU2	\$ 325 94	5200662981	14305
DED-MGU907606	05/23/2003	AU2	\$ 236 79	5200662973	14305
DED-MGU907700	05/23/2003	AU2	\$ 3,993 83	5200662982	14305
DED-MGU907772	05/23/2003	AU2	\$ 256 56	5200662974	14305
DED-MGU907879	05/23/2003	AU2	\$ 288 97	5200662975	14305
DED-MGU908806	05/23/2003	AU2	\$ 272 66	5200662976	14305
DED-MGY404911	05/23/2003	AU2	\$ 600 00	5200662983	14305
DED-SUP080066	05/23/2003	SH2	\$ 400 54	5200662923	46401
DED-NAU955311	05/24/2003	DM2	\$ 345 94	5200663218	13102
DED-MAU944588	05/29/2003	SH2	\$ 5,609 42	5200664374	11301
DED-MAU959382	05/29/2003	SH2	\$ 782 85	5200664379	11301
DED-CSC02329-G	06/06/2003	AP2	\$ 250 00	1400066464	13102
DED-GEU950559	06/06/2003	SH2	\$ 2,236 58	1400066329	13103
DED-GMD75765	06/06/2003	AP2	\$ 1,777 00	1400066568	14305
DED-LAC2085157	06/06/2003	AP2	\$ 2,793 92	1400066390	46401
DED-MEU952311	06/06/2003	SH2	\$ 302 16	1400066283	13101

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-MEU953837	06/06/2003	SH2	\$ 1,082 55	1400066393	13101
DED-NAP921794	06/06/2003	AU2	\$ 2,094 95	1400066506	13102
DED-NAP922032	06/06/2003	AU2	\$ 2,187 00	1400066505	13102
DED-NAP923590	06/06/2003	AU2	\$ 4,728 60	1400066548	13102
DED-NAP923682	06/06/2003	AU2	\$ 955 80	1400066549	13102
DED-NAP923867	06/06/2003	AU2	\$ 43,904 13	1400066550	13102
DED-NAU956418	06/06/2003	SH2	\$ 309 60	1400066334	13102
DED-NAU957640	06/06/2003	SH2	\$ 1,340 88	1400066444	13102
DED-NEP923216	06/06/2003	AU2	\$ 5,524 20	1400066598	11501
DED-NEX018608	06/06/2003	AU2	\$ 143,452 10	1400066596	11501
DED-SUP0014281	06/06/2003	AP2	\$ 4,410 00	1400066469	46401
DED-SUP0014282	06/06/2003	AP2	\$ 1,919 52	1400066472	46401
DED-SUP0014284	06/06/2003	AP2	\$ 1,944 00	1400066471	46401
DED-SUP0014299	06/06/2003	AP2	\$ 3,036 00	1400066470	46401
DED-NAO000556	06/26/2003	AU2	\$ 5,431 20	1200358996	13102
DED-NAP922710	06/26/2003	AU2	\$ 3,555 20	1200358996	13102
DED-CSC02320-N	07/22/2003	AP2	\$ 1,500 00	1200361285	13102
DED-10018	07/30/2003	US2	\$ 222 01	1200362199	71601
DED-13025	07/30/2003	US2	\$ 1,059 52	1200362199	71601
DED-ADWK 1/26/	07/30/2003	AU2	\$ 1,500 00	1200362301	41403
DED-ADWK 10/27	07/30/2003	AU2	\$ 750 00	1200362295	41403
DED-ADWK 10/27	07/30/2003	AU2	\$ 800 00	1200362299	41403
DED-DB001KP7	08/01/2003	AU2	\$ 216,465 50	1200362521	46201
DED-DB044KP10	08/01/2003	AU2	\$ 11,405 93	1200362520	46201
DED-ADWK 10/27	08/11/2003	AU2	\$ 2,250 00	1200363201	11501
DED-ADWK 10/27	08/11/2003	AU2	\$ 2,200 00	1200363204	11501
DED-ADWK10/20	08/11/2003	AU2	\$ 1,500 00	1200363208	41201
DED-ADWK10/20	08/11/2003	AU2	\$ 1,500 00	1200363209	41201
DED-NEP922311	08/11/2003	AU2	\$ 32,686 40	1200363200	11501
DED-1007RCH	08/18/2003	AU2	\$ 2,900 00	1200364183	46709
DED-265012GSKPS	08/18/2003	AU2	\$ 5,639 98	1200364179	46709
DED-ADWK 1/12/	08/18/2003	AU2	\$ 2,100 00	1200364190	46709
DED-ADWK 1/5/03	08/18/2003	AU2	\$ 4,500 00	1200364169	46709

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Reference #	Posting Date	Code	Amount	Doc.no	Division
DED-ADWK 10/27	08/18/2003	AU2	\$ 250 00	1200364192	46709
DED-ADWK 10/27	08/18/2003	AU2	\$ 1,150 00	1200364195	46709
DED-ADWK 12/8/	08/18/2003	AU2	\$ 1,000 00	1200364206	46709
DED-ADWK 12/8/	08/18/2003	AU2	\$ 1,850 00	1200364208	46709
DED-ADWK 2/23/	08/18/2003	AU2	\$ 8,625 00	1200364197	46709
DED-ADWK 7/28/	08/18/2003	AU2	\$ 1,100 00	1200364198	46709
DED-ADWK10/17/	08/18/2003	AU2	\$ 1,100 00	1200364191	46709
DED-ADWK10/20/	08/18/2003	AU2	\$ 794 00	1200364193	46709
DED-CALDOR1099	08/18/2003	AU2	\$ 6,640 00	1200364182	46709
DED-CCM51508	08/18/2003	AU2	\$ 2,141 21	1200364184	46709
DED-CCM56910	08/18/2003	AU2	\$ 834 70	1200364196	46709
DED-CCM57116-T	08/18/2003	AU2	\$ 2,549 36	1200364187	46709
DED-CCMGAC2139	08/18/2003	AU2	\$ 1,608 00	1200364177	46709
DED-CSC01307-SL	08/18/2003	AU2	\$ 4,100 00	1200364216	46709
DED-CSC02320-S	08/18/2003	AU2	\$ 1,500 00	1200364207	46709
DED-CSC13212	08/18/2003	AU2	\$ 28,575 00	1200364205	46709
DED-CSC13212	08/18/2003	AU2	\$ 10,300 00	1200364213	46709
DED-CSC13212-KC	08/18/2003	AU2	\$ 14,400 00	1200364188	46709
DED-CSC13212-L	08/18/2003	AU2	\$ 3,150 00	1200364210	46709
DED-FRG4229	08/18/2003	AU2	\$ 815 00	1200364185	46709
DED-GA-3012076	08/18/2003	AU2	\$ 5,280 00	1200364180	46709
DED-SPF00528	08/18/2003	AU2	\$ 2,000 00	1200364174	46709
DED-CSC02320-S	08/19/2003	AU1	\$ 1,500 00	1200364250	46709
DED-CSC02329-S	08/19/2003	AU2	\$ 250 00	1200364249	46709
DED-GA0311327	08/21/2003	AU2	\$ 750 00	1200364518	46709
DED-GA05335595	08/21/2003	AU2	\$ 331 20	1200364522	46709
DED-GA0535720	08/21/2003	AU2	\$ 1,002 24	1200364517	46709
DED-GA0607305	08/21/2003	AU2	\$ 297 00	1200364525	46709
DED-GA0607310	08/21/2003	AU2	\$ 216 00	1200364527	46709
DED-GA0608012	08/21/2003	AU2	\$ 452 76	1200364524	46709
DED-GA0608040	08/21/2003	AU2	\$ 653 25	1200364523	46709
DED-GA0719776	08/21/2003	AU2	\$ 405 00	1200364520	46709
DED-GA3012837	08/21/2003	AU2	\$ 225 12	1200364526	46709

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-GA5008749	08/21/2003	AU2	\$ 360 00	1200364521	46709
DED-KCX805424	08/21/2003	AP2	\$ 2,937 60	1200364392	46602
DED-TUP994405	08/21/2003	AP2	\$ 2,423 06	1200364413	46602
DED-WWP924072	08/21/2003	AP2	\$ 489 00	1200364430	46602
DED-219560KP10	08/22/2003	AU2	\$ 2,734 57	1200364759	46709
DED-313008KM	08/22/2003	AU2	\$ 1,509 30	1200364764	46709
DED-5010013KM	08/22/2003	AU2	\$ 3,600 00	1200364756	46709
DED-AP002395KP6	08/22/2003	AU2	\$ 3,924 00	1200364755	46709
DED-GA0535383	08/22/2003	AU2	\$ 1,884 17	1200364762	46709
DED-GA0535384	08/22/2003	AU2	\$ 2,064 28	1200364761	46709
DED-GA0535487	08/22/2003	AU2	\$ 3,270 96	1200364757	46709
DED-GA0535512	08/22/2003	AU2	\$ 9,084 12	1200364753	46709
DED-GA0535594	08/22/2003	AU2	\$ 2,937 00	1200364758	46709
DED-GA0535596	08/22/2003	AU2	\$ 1,796 25	1200364763	46709
DED-GA053571	08/22/2003	AU2	\$ 9,516 65	1200364751	46709
DED-GA0535722	08/22/2003	AU2	\$ 7,396 80	1200364754	46709
DED-GA0607439	08/22/2003	AU2	\$ 2,093 20	1200364760	46709
DED-GA0607876	08/22/2003	AU2	\$ 1,247 84	1200364765	46709
DED-MIN2087209	08/22/2003	AP2	\$ 455 50	1200364705	46602
DED-AP000075KP	08/25/2003	AU2	\$ 2,903 75	1200364919	46709
DED-AP002393KP6	08/25/2003	AU2	\$ 3,788 44	1200364916	46709
DED-CSC02320-P	08/25/2003	AU2	\$ 1,500 00	1200364904	46709
DED-5010012KM	08/26/2003	AU2	\$ 3,600 00	1200365114	46709
DED-AP002394KP6	08/26/2003	AU2	\$ 13,690 42	1200365111	46709
DED-BY135KM	08/26/2003	AU2	\$ 2,185 96	1200365113	46709
DED-KM1500	08/26/2003	AU2	\$ 7,649 44	1200365110	46709
DED-WA006927KP8	08/26/2003	AU2	\$ 8,364 51	1200365112	46709 NB
DED-20400633A	08/27/2003	AU2	\$ 7,903 20	1200365215	46709 NB
DED-ADWK 1/26/	08/27/2003	AU2	\$ 30,672 00	1200365219	46709
DED-CCM58668	08/27/2003	AU2	\$ 5,715 00	1200365214	46709 NB
DED-CSC01307-SL	08/27/2003	AU2	\$ 4,100 00	1200365217	46709
DED-CSC02320-P	08/28/2003	AP2	\$ 1,500 00	1200365408	41401
DED-CSC02329-P	08/28/2003	AP2	\$ 250 00	1200365410	41401

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Reference #	Posting Date	Code	Amount	Doc.no	Division	
DED-CSC13232	08/28/2003	AP2	\$ 2,500 00	1200365415	46501	
DED-LIP921094	08/28/2003	AP2	\$ 3,840 20	1200365301	46301	
DED-LIP921166	08/28/2003	AP2	\$ 446 40	1200365304	46301	
DED-LIP921247	08/28/2003	AP2	\$ 288 00	1200365303	46301	
DED-LIP921501	08/28/2003	AP2	\$ 18,664 70	1200365300	46301	
DED-LIP921847	08/28/2003	AP2	\$ 217 75	1200365306	46301	
DED-LIP921884	08/28/2003	AP2	\$ 896 05	1200365306	46301	
DED-LIP922003	08/28/2003	AP2	\$ 2,430 53	1200365305	46301	
DED-LIP922053	08/28/2003	AP2	\$ 15,545 12	1200365305	46301	
DED-NEP923326	09/03/2003	AP2	\$ 22,022 40	1200365731	11501	
DED-10/17/02	09/05/2003	AP2	\$ 2,000 00	1200366131	46401	
DED-20389421	09/05/2003	AU2	\$ 5,635 20	1200366194	41401	
DED-20415118	09/05/2003	AU2	\$ 7,788 55	1200366190	41401	
DED-20415119	09/05/2003	AU2	\$ 3,603 60	1200366192	41401	
DED-20415120	09/05/2003	AU2	\$ 2,126 00	1200366191	41401	
DED-20415120	09/05/2003	AU2	\$ 5,232 60	1200366197	41401	
DED-20421813	09/05/2003	AU2	\$ 211 18	1200366169	41401	
DED-20690472	09/05/2003	AP2	\$ 1,083 67	1200366107	46706	
DED-20699619	09/05/2003	AU2	\$ 2,467 78	1200366179	41401	
DED-62710BRNB	09/05/2003	AP2	\$ 394 22	1200366092	46706	NB
DED-62711ARNB	09/05/2003	AP2	\$ 500 00	1200366092	46706	NB
DED-AD8/6/00	09/05/2003	AU2	\$ 400 00	1200366209	41401	
DED-ADWK 2/23/	09/05/2003	AU2	\$ 300 00	1200366087	46709	
DED-ADWK 2/23/	09/05/2003	AU2	\$ 600 00	1200366205	41401	
DED-ADWK 7/28/	09/05/2003	AU2	\$ 500 00	1200366207	41401	
DED-ADWK12/8/02	09/05/2003	AP2	\$ 1,500 00	1200366137	46401	
DED-CCM4997	09/05/2003	AU2	\$ 1,000 00	1200366187	41401	
DED-CHG58244-AP	09/05/2003	AU2	\$ 3,852 17	1200366200	41401	
DED-CSC02320-F	09/05/2003	AU2	\$ 500 00	1200366155	41201	
DED-CSC02320-S	09/05/2003	AU2	\$ 500 00	1200366156	41201	
DED-EFS848304	09/05/2003	AU2	\$ 322 74	1200366201	41401	
DED-FL98-1571	09/05/2003	AU2	\$ 4,460 40	1200366202	41401	
DED-GMD80686	09/05/2003	AP2	\$ 2,547 00	1200366095	46706	

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-LAG0020698	09/05/2003	AP2	\$ 1,148 49	1200366110	46706
DED-LAG2058430	09/05/2003	AP2	\$ 354 89	1200366093	46706
DED-LAG2077652	09/05/2003	AP2	\$ 508 43	1200366108	46706
DED-LAG2080433	09/05/2003	AP2	\$ 856 80	1200366106	46706
DED-LAG2082923	09/05/2003	AP2	\$ 293 76	1200366105	46706
DED-LAG2083481	09/05/2003	AP2	\$ 211 38	1200366109	46706
DED-LAG2084230	09/05/2003	AP2	\$ 244 80	1200366099	46706
DED-LAG2084624	09/05/2003	AP2	\$ 477 37	1200366097	46706
DED-LAG2084687	09/05/2003	AP2	\$ 562 43	1200366097	46706
DED-LAG2087200	09/05/2003	AP2	\$ 242 60	1200366103	46706
DED-LUB024	09/05/2003	AU2	\$ 250 00	1200366204	41401
DED-LUB058865	09/05/2003	AU2	\$ 2,104 00	1200366168	41401
DED-LUX012938	09/05/2003	AU2	\$ 3,779 79	1200366085	46709
DED-MES090353	09/05/2003	AP2	\$ 362 21	1200366114	13101
DED-MEX022504	09/05/2003	AP2	\$ 8,461 44	1200366113	13101
DED-PHXPRG9800	09/05/2003	AU2	\$ 1,771 36	1200366171	41401
DED-PX600126	09/05/2003	AU2	\$ 252 00	1200366183	41401
DED-PXC001461	09/05/2003	AU2	\$ 4,359 32	1200366181	41401
DED-PXH000471	09/05/2003	AU2	\$ 510 00	1200366161	41401
DED-PXH00089	09/05/2003	AU2	\$ 210 00	1200366173	41401
DED-PXH622271	09/05/2003	AU2	\$ 1,010 00	1200366159	41401
DED-PXS401903	09/05/2003	AU2	\$ 7,205 40	1200366199	41401
DED-PXT600193	09/05/2003	AU2	\$ 15,831 13	1200366086	46709
DED-PXU999148	09/05/2003	AU2	\$ 252 00	1200366185	41401
DED-PXX040315	09/05/2003	AU2	\$ 500 00	1200366165	41401
DED-PXX097069	09/05/2003	AU2	\$ 1,179 15	1200366182	41401
DED-PXY102630	09/05/2003	AU2	\$ 1,515 00	1200366203	41401
DED-19991656A	09/08/2003	AP2	\$ 4,320 00	1200366390	13101
DED-20374480A	09/08/2003	AU2	\$ 408 17	1200366324	46709
DED-20389399A	09/08/2003	AU2	\$ 3,600 00	1200366308	46709
DED-20389399B	09/08/2003	AU2	\$ 748 80	1200366365	46709 NB
DED-20392126A	09/08/2003	AU2	\$ 6,534 00	1200366312	46709
DED-20392126B	09/08/2003	AU2	\$ 646 80	1200366323	46709

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Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-20400632A	09/08/2003	AU2	\$ 6,079 92	1200366314	46709
DED-20400632B	09/08/2003	AU2	\$ 733 04	1200366319	46709
DED-20400633B	09/08/2003	AU2	\$ 532 80	1200366320	46709
DED-20415512B	09/08/2003	AU2	\$ 1,117 20	1200366317	46709
DED-20842874Q	09/08/2003	AP2	\$ 272 00	1200366417	46706
DED-3014294KM	09/08/2003	AU2	\$ 12,631 50	1200366359	46709
DED-610654	09/08/2003	AU2	\$ 280 00	1200366325	46709
DED-8361R000456	09/08/2003	AU2	\$ 229 55	1200366321	46709
DED-ADWK 10/27	09/08/2003	AU2	\$ 750 00	1200366395	41403 NB
DED-ADWK 12/8/	09/08/2003	AU2	\$ 900 00	1200366394	11501
DED-ADWK 2/9/03	09/08/2003	AU2	\$ 1,300 00	1200366389	46709
DED-ADWK 7/28/	09/08/2003	AU2	\$ 800 00	1200366403	41403 NB
DED-ADWK 7/28/	09/08/2003	AU2	\$ 500 00	1200366414	41401 NB
DED-ADWK1/26/03	09/08/2003	AP2	\$ 500 00	1200366399	13203 NB
DED-ADWK10/17/	09/08/2003	AP2	\$ 500 00	1200366410	13203 NB
DED-ADWK10/20/	09/08/2003	AP2	\$ 500 00	1200366410	13203 NB
DED-ADWK10/20/	09/08/2003	AP2	\$ 500 00	1200366410	13203 NB
DED-ADWK10/27/	09/08/2003	AP2	\$ 500 00	1200366410	13203 NB
DED-ADWK10/27/	09/08/2003	AP2	\$ 500 00	1200366410	13203 NB
DED-ADWK11/10/	09/08/2003	AP2	\$ 500 00	1200366399	13203 NB
DED-ADWK12/1/02	09/08/2003	AP2	\$ 1,000 00	1200366399	13203 NB
DED-ADWK12/8/02	09/08/2003	AP2	\$ 500 00	1200366412	13203 NB
DED-ADWK12/8/02	09/08/2003	AP2	\$ 500 00	1200366412	13203 NB
DED-ADWK2/9/03	09/08/2003	AP2	\$ 500 00	1200366405	13203 NB
DED-CCM49681-SL	09/08/2003	AU2	\$ 3,500 00	1200366318	46709 NB
DED-CCM56724	09/08/2003	AU2	\$ 5,000 00	1200366380	46709
DED-CSC02328-N	09/08/2003	AP2	\$ 250 00	1200366416	13102
DED-CSC02329-L	09/08/2003	AP2	\$ 250 00	1200366343	13104 NB
DED-CSC13212	09/08/2003	AP2	\$ 11,550 00	1200366413	13203 NB
DED-CSC13212	09/08/2003	AU2	\$ 16,700 00	1200366420	41201 NB
DED-FL97-01245	09/08/2003	AU2	\$ 1,000 00	1200366418	41401 NB
DED-GA5009954	09/08/2003	AP2	\$ 20,655 00	1200366396	46709 NB
DED-KM00589	09/08/2003	AU2	\$ 10,218 18	1200366360	46709

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Reference #	Posting Date	Code	Amount	Doc.no.	Division	
DED-KM00759	09/08/2003	AU2	\$ 30,670 34	1200366357	46709	
DED-KM1510	09/08/2003	AU2	\$ 508 25	1200366364	46709	
DED-KP2014	09/08/2003	AU2	\$ 1,849 66	1200366347	46709	
DED-KP2492	09/08/2003	AU2	\$ 2,755 47	1200366336	46709	
DED-KP2698	09/08/2003	AU2	\$ 2,620 28	1200366337	46709	
DED-KP2902	09/08/2003	AU2	\$ 3,431 01	1200366331	46709	
DED-KP3108	09/08/2003	AU2	\$ 2,854 67	1200366335	46709	
DED-LFP627930	09/08/2003	AP2	\$ 672 00	1200366342	13104	
DED-LFP627931	09/08/2003	AP2	\$ 528 00	1200366342	13104	
DED-LFP922071	09/08/2003	AP2	\$ 368 00	1200366344	13104	
DED-LFU92033	09/08/2003	AP2	\$ 495 80	1200366345	13104	
DED-MA00027S02	09/08/2003	AU2	\$ 1,370 51	1200366363	46709	
DED-MEH600215	09/08/2003	AP2	\$ 1,450 00	1200366370	13101	
DED-MEH600216	09/08/2003	AP2	\$ 1,740 00	1200366379	13101	
DED-MEMPRG9804	09/08/2003	AP2	\$ 1,408 03	1200366390	13101	NB
DED-MES090351	09/08/2003	AP2	\$ 382 24	1200366390	13101	NB
DED-MES891371	09/08/2003	AP2	\$ 5,148 00	1200366379	13101	
DED-MEU948383	09/08/2003	AP2	\$ 1,191 20	1200366391	13101	NB
DED-MEX120849	09/08/2003	AP2	\$ 4,000 00	1200366391	13101	NB
DED-MEY127467	09/08/2003	AP2	\$ 1,440 00	1200366379	13101	
DED-SPF00577	09/08/2003	AU2	\$ 1,500 00	1200366315	46709	
DED-V11230	09/08/2003	AP2	\$ 1,813 40	1200366392	13101	NB
DED-V20248	09/08/2003	AU2	\$ 4,500 00	1200366409	46709	NB
DED-VCT0717010	09/08/2003	AU2	\$ 500 00	1200366373	46709	
DED-VCT0717010	09/08/2003	AU2	\$ 500 00	1200366369	46709	
DED-VCT0717010	09/08/2003	AU2	\$ 500 00	1200366366	46709	
DED-WA005250KP	09/08/2003	AU2	\$ 441 40	1200366353	46709	
DED-WA005921KP4	09/08/2003	AU2	\$ 1,091 10	1200366350	46709	
DED-WA006375KP6	09/08/2003	AU2	\$ 3,288 46	1200366332	46709	
DED-WA006680KP7	09/08/2003	AU2	\$ 2,448 40	1200366339	46709	
DED-WA006919KP8	09/08/2003	AU2	\$ 1,807 31	1200366348	46709	
DED-WA0071210K	09/08/2003	AU2	\$ 2,592 21	1200366338	46709	
DED-WA007127KP9	09/08/2003	AU2	\$ 13,532 89	1200366329	46709	

PREPARED BY  
Sharon Scaglione

M \data  
09/08/2003  
FINAL FLEMING SUMMARY

Reference #	Posting Date	Code	Amount	Doc.no.	Division
DED-WA007414KP	09/08/2003	AU2	\$ 3,098 66	1200366333	46709
DED-WA007421KP	09/08/2003	AU2	\$ 15,416 92	1200366327	46709
DED-WA007489KP	09/08/2003	AU2	\$ 640 76	1200366352	46709
DED-WA007663KP	09/08/2003	AU2	\$ 1,033 55	1200366351	46709
DED-WA007670KP	09/08/2003	AU2	\$ 7,070 06	1200366330	46709
DED-WA007732KP	09/08/2003	AU2	\$ 206 61	1200366355	46709
DED-WA007777KP	09/08/2003	AU2	\$ 2,214 88	1200366346	46709
DED=20415512A	09/08/2003	AU2	\$ 1,004 72	1200366316	46709
ded-wa007541kp0	09/08/2003	AU2	\$ 2,317 79	1200366340	46709
			\$ 2,640,629 59		



Unilever Bestfoods *North America*  
2200 Cabot Drive, Suite 200 Lisle, Illinois 60532

October 16, 2003

Bankruptcy Management Corporation  
1330 E Franklin Avenue  
El Segundo, CA 90245

Subject	Administrative Claim Submission	Case No 03-10945
	The Fleming Companies, Inc	(jointly administered)
	945 Lake Pointe Drive	
	Lewisville, TX 75029	

Gentlemen

We are submitting our completed Amended Administrative Claim for The Flemings Companies Inc and have enclosed (2) copies of our claim, with supporting summary documentation

Please date stamp (1) copy and return it in the enclosed stamped addressed envelope

Thank you for your assistance regarding this matter

Sincerely,

A handwritten signature in cursive script, appearing to read 'Richard S. Bellis'.

Richard S Bellis  
Group Manager, Financial Services  
Unilever Bestfoods *North America*