
Exhibit B

Fleming Companies, Inc. et al.
 Reclamation Claim Summary by Claimant
 November 21, 2003

Creditor Name	[a] Docketed Assertion	[b] Demand Date	[c] Electronic Assertion Detail	[d] Unfinally Assertion Adjustment	[e] Purchase Order Not Identified	[f] Product Not Received In Valid Period	[g] Drop Shipment Deliveries	[h] Valid Receipts	[i] Receipts Consumed by Demand Date	[j] Setoff of Pre-Petition Deductions	[k] Calculated Reclamation Claim
3M	\$92,140	4/3/2003	\$92,140	\$0	(\$7,068)	(\$10,472)	\$0	\$74,600	(\$18,318)	(\$56,282)	\$0
ABGI Corp/Access Business Group LLC	\$19,894	4/7/2003	\$19,894	\$0	\$0	(\$7,982)	\$0	\$11,911	(\$2,162)	\$0	\$9,749
ACH Food Companies Inc	\$869,801	4/2/2003	\$869,720	\$0	\$0	(\$134,697)	\$0	\$735,023	(\$177,575)	(\$104,457)	\$452,991
Adams & Brooks Inc	\$4,504	4/1/2003	\$4,504	\$0	\$0	(\$1,996)	\$0	\$2,508	(\$165)	\$0	\$2,343
Adirondack Beverage Corp	\$9,405	4/1/2003	\$9,405	\$0	\$0	\$0	\$0	\$9,405	(\$520)	(\$1,000)	\$7,885
Advance Brands LLC	\$157,718	4/1/2003	\$150,260	\$0	(\$19,015)	\$0	\$0	\$131,244	(\$61,287)	(\$33,500)	\$36,457
Advance Int'l Foods Corp	\$17,776	4/8/2003	\$17,776	\$0	(\$447)	(\$2,310)	\$0	\$15,019	(\$8,547)	\$0	\$6,472
ADP Industries Inc	\$107,701	4/7/2003	\$107,701	\$0	(\$68,626)	(\$12,132)	(\$26,943)	\$0	\$0	\$0	\$0
Agro Foods Inc	\$49,031	4/4/2003	\$55,134	\$0	\$0	(\$9,140)	\$0	\$45,995	(\$12,609)	\$0	\$33,385
ADM Packaging Corp.	\$216,254	4/8/2003	\$210,666	\$0	\$0	(\$59,451)	\$0	\$151,215	(\$57,636)	(\$14,718)	\$78,860
Alberca Cultivar USA Inc.	\$117,283	4/3/2003	\$113,011	\$0	\$0	(\$28,038)	\$0	\$84,972	(\$17,356)	(\$67,617)	\$0
Alceda Grace Ltd	\$0	4/1/2003	\$144,699	\$0	(\$19,866)	(\$124,833)	\$0	\$0	\$0	\$0	\$0
Allan Canning Co.	\$218,355	4/1/2003	\$218,355	\$0	(\$17,070)	(\$94,988)	\$0	\$106,297	(\$13,542)	(\$8,541)	\$84,214
All-Luminati Products	\$3,505	4/1/2003	\$3,505	\$0	\$0	\$0	\$0	\$3,505	(\$1,252)	\$0	\$2,253
Alltricia Consumer Products Co	\$171,080	4/1/2003	\$254,071	\$0	(\$31)	(\$60,667)	\$0	\$193,373	(\$33,038)	(\$11,591)	\$148,745
Aludis USA	\$19,982	4/2/2003	\$19,190	\$0	\$0	(\$2,491)	\$0	\$16,699	(\$1,161)	(\$273)	\$15,245
American Bottling Co	\$217,702	4/1/2003	\$187,389	\$0	\$0	(\$14,909)	(\$78,616)	\$93,864	(\$8,481)	(\$55,140)	\$30,243
American Distributing Co	\$102,699	4/3/2003	\$102,699	\$0	\$0	(\$102,699)	\$0	\$0	\$0	\$0	\$0
American Foods Group	\$94,719	4/1/2003	\$94,719	\$0	\$0	(\$59,828)	\$0	\$34,892	(\$9,130)	\$0	\$25,762
American Greening Corp	\$156,320	4/4/2003	\$156,320	\$0	\$0	(\$9,281)	(\$137,919)	\$9,121	(\$814)	(\$8,306)	\$0
American Italian Pasta Co	\$259,669	4/8/2003	\$259,669	\$0	\$0	(\$18,333)	\$0	\$241,336	(\$78,194)	(\$40,697)	\$122,445
American Licorice Co	\$128,195	4/10/2003	\$128,195	\$0	\$0	(\$59,486)	\$0	\$68,709	(\$28,209)	(\$1,208)	\$38,291
American Safety Razor Co	\$16,466	4/1/2003	\$16,466	\$0	(\$288)	(\$9,711)	\$0	\$6,467	(\$1,098)	(\$5,370)	\$0
Arden Companies	\$36,057	4/1/2003	\$36,057	\$0	\$0	(\$34,565)	\$0	\$1,492	(\$74)	(\$1,418)	\$0
Arrow Plaste Manufacturing Co	\$36,632	4/2/2003	\$36,632	\$0	\$0	(\$29,949)	\$0	\$6,683	(\$634)	(\$6,049)	\$0
Atesco Inc	\$0	4/2/2003	\$6,231	\$0	\$0	\$0	\$0	\$6,231	(\$1,722)	(\$4,508)	\$0
Atkins Nutritionals Inc	\$7,915	4/8/2003	\$7,915	\$0	\$0	\$0	\$0	\$7,915	(\$5,654)	(\$688)	\$1,573

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Audubon Park Co	\$70,156	4/17/2003	\$70,166	\$0	\$0	(\$70,166)	\$0	\$0	\$0	\$0	\$0
Aurora Foods Inc	\$394,947	3/31/2003	\$394,947	\$0	(\$25,750)	(\$105,628)	(\$1,550)	\$462,019	(\$46,069)	(\$116,546)	\$299,404
B & G Foods Inc	\$244,725	4/4/2003	\$244,725	\$0	(\$17,313)	(\$52,251)	\$0	\$175,161	(\$33,463)	(\$141,698)	\$0
B Rosen & Sons Inc	\$21,251	4/2/2003	\$23,439	\$0	(\$2,198)	(\$21,241)	\$0	\$0	\$0	\$0	\$0
Bergant Packaging LLC	\$23,938	4/4/2003	\$23,938	\$0	\$0	(\$14,079)	\$0	\$9,859	(\$3,410)	\$0	\$6,449
Baker-Line Group LLC	\$227,801	4/4/2003	\$227,800	\$0	\$0	(\$16,912)	\$0	\$210,888	(\$36,140)	(\$6,389)	\$168,560
Barber Produce, Inc	\$14,400	4/11/2003	\$33,900	\$0	\$0	(\$24,900)	\$0	\$9,000	(\$5,412)	\$0	\$3,588
Bartle Amettes Inc	\$0	4/1/2003	\$171,934	\$0	\$0	(\$86,778)	\$0	\$85,156	(\$20,043)	(\$30,621)	\$34,491
Bar-S Foods Co	\$121,648	4/2/2003	\$73,292	\$0	(\$206,893)	\$165,806	\$0	\$32,206	(\$4,873)	(\$27,331)	\$0
Bausch & Lomb	\$41,661	4/1/2003	\$41,631	\$0	(\$1,166)	(\$16,351)	\$0	\$24,114	(\$4,060)	(\$20,053)	\$0
Bayer Corp	\$146,112	4/9/2003	\$45,105	\$0	\$0	\$0	\$0	\$45,105	(\$22,685)	(\$22,420)	\$0
BC Stocking Distributing	\$12,399	4/10/2003	\$11,741	\$0	(\$11,741)	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Meadow Creamery Inc	\$115,961	3/31/2003	\$115,961	\$0	\$0	(\$7,655)	\$0	\$108,306	(\$30,448)	\$0	\$77,859
Beaver St Fisheries Inc	\$69,997	4/1/2003	\$69,997	\$0	\$0	(\$17,132)	\$0	\$52,865	(\$10,147)	(\$3,424)	\$39,294
Beer Nuts Inc	\$35,312	4/2/2003	\$35,312	\$0	\$0	(\$2,803)	\$0	\$32,510	(\$216)	\$0	\$32,293
Betsdorf Inc	\$99,805	4/1/2003	\$99,805	\$0	\$0	\$0	\$0	\$99,805	(\$15,057)	(\$20,083)	\$64,666
Bal/Kankana USA	\$44,196	4/1/2003	\$44,196	\$0	\$0	(\$18,505)	\$0	\$25,691	(\$7,456)	(\$8,498)	\$9,737
Bell Carter Foods Inc	\$118,095	4/3/2003	\$118,095	\$0	\$0	(\$18,245)	\$0	\$99,850	(\$15,143)	\$0	\$84,707
Berts Packing Co Inc	\$3,865	4/1/2003	\$18,206	\$0	\$50	(\$15,697)	\$0	\$2,559	(\$1,694)	(\$866)	\$0
Bern & Kopsstein Foods Division	\$101,900	3/27/2003	\$101,600	\$0	(\$101,600)	\$0	\$0	\$0	\$0	\$0	\$0
Bernadello's Pizza Inc	\$63,887	4/2/2003	\$63,887	\$0	\$0	(\$3,958)	(\$2,852)	\$57,077	(\$19,418)	(\$37,659)	\$0
Bernick Co	\$9,508	4/8/2003	\$9,508	\$0	\$0	(\$1,280)	(\$2,262)	\$5,966	(\$2,417)	\$0	\$3,549
Berry Plaides Corp	\$69,130	4/10/2003	\$69,130	\$0	(\$7,589)	(\$13,759)	\$0	\$47,781	\$0	\$0	\$47,781
Bestfoods Specialty Products	\$27,849	4/1/2003	\$27,849	\$0	(\$1,835)	(\$19,116)	\$0	\$6,899	(\$1,132)	(\$51,767)	\$0
BIC USA Inc	\$889,137	4/7/2003	\$889,137	\$0	(\$308,396)	(\$412,038)	(\$5,596)	\$163,107	(\$68,100)	(\$66,840)	\$28,167
Biery Cheese Co	\$11,992	4/1/2003	\$14,152	\$0	\$0	\$0	(\$14,152)	\$0	\$0	\$0	\$0
Bimbo Bakeries USA	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Biminy & Smith Inc	\$5,343	4/1/2003	\$5,343	\$0	\$0	(\$2,248)	\$0	\$3,095	(\$768)	(\$2,328)	\$0
Birchwood Foods - Kenosha	\$12,482	3/31/2003	\$12,482	\$0	\$0	(\$6,508)	\$0	\$5,974	(\$272)	(\$5,702)	\$0
Birds Eye Foods	\$338,906	4/1/2003	\$338,906	\$0	\$0	(\$33,932)	(\$7,641)	\$297,332	(\$38,672)	(\$258,660)	\$0
Bissell Homecare Inc	\$37,045	4/4/2003	\$37,045	\$0	(\$300)	(\$30,558)	\$0	\$6,187	(\$1,649)	\$0	\$4,538
Blistex Inc	\$38,432	4/2/2003	\$37,156	\$0	(\$11,586)	(\$8,763)	\$0	\$16,808	(\$2,611)	(\$2,562)	\$11,635
Blue Bell Creameries LP	\$6,876	4/1/2003	\$6,876	\$0	\$0	\$0	(\$6,709)	\$167	(\$13)	(\$19)	\$135
Blue Diamond	\$28,997	3/20/2003	\$29,523	\$0	(\$13,545)	(\$15,978)	\$0	\$0	\$0	\$0	\$0
Bob Evans Farms	\$38,677	4/3/2003	\$38,677	\$0	(\$15,540)	\$0	(\$23,137)	\$0	\$0	\$0	\$0
Borges USA	\$79,283	5/15/2003	\$79,283	(\$79,283)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BP Oil Products	\$320,479	4/3/2003	\$320,479	\$0	\$0	\$0	\$0	\$320,479	(\$320,479)	\$0	\$0
Brack's	\$159,735	4/1/2003	\$159,735	\$0	(\$14,065)	(\$68,412)	(\$9,256)	\$68,003	(\$15,140)	(\$50,608)	\$2,256
Brakebush Brothers Inc	\$76,429	4/3/2003	\$37,829	\$0	(\$12,422)	\$0	\$0	\$25,406	(\$2,810)	(\$4,745)	\$17,851
Brewster Dairy Inc	\$47,308	4/4/2003	\$47,308	\$0	\$0	(\$27,489)	\$0	\$19,819	(\$8,516)	(\$2,433)	\$8,870
Brimhall Foods Co Inc	\$23,879	4/3/2003	\$30,564	\$0	(\$18,583)	(\$4,251)	\$0	\$7,730	(\$2,946)	\$0	\$4,784
Brinkmann Corp	\$3,791	4/4/2003	\$3,791	\$0	\$0	(\$1,595)	\$0	\$2,196	(\$1,938)	\$0	\$258
Buffalo Don's Artesian Wells Ltd	\$5,029	4/3/2003	\$5,009	\$0	\$0	(\$1,780)	\$0	\$3,229	(\$552)	(\$665)	\$2,012
Bunge North America Inc	\$201,489	4/7/2003	\$201,907	\$0	(\$4,751)	(\$112,312)	\$0	\$84,844	(\$40,400)	(\$750)	\$43,694
Bunzl USA Inc	\$1,389,061	4/1/2003	\$1,351,391	\$0	(\$1,621)	(\$295,517)	(\$687,425)	\$366,829	(\$103,889)	(\$25,293)	\$237,647
Bushi Brothers & Co	\$284,302	4/14/2003	\$292,058	\$0	\$0	(\$113,305)	\$0	\$178,753	(\$80,823)	(\$97,991)	\$0
C&H Sugar Co Inc	\$385,715	4/1/2003	\$385,715	\$0	\$0	(\$90,729)	(\$5,821)	\$289,165	(\$77,796)	(\$69,269)	\$142,100
Calum Foods LP	\$3,773	4/7/2003	\$3,773	\$0	\$0	\$0	\$0	\$3,773	(\$1,440)	(\$92)	\$2,241
Cal-Marine Foods Inc	\$360,630	4/2/2003	\$360,630	\$0	\$0	(\$202,706)	(\$107,611)	\$250,313	(\$217,308)	(\$14,420)	\$18,585
Carneco Inc	\$2,954	4/1/2003	\$2,954	\$0	(\$2,954)	\$0	\$0	\$0	\$0	\$0	\$0
Camardo Real Foods Inc	\$11,275	4/8/2003	\$11,275	\$0	\$0	(\$11,275)	\$0	\$0	\$0	\$0	\$0
Campbell Sales Co & Subsidiaries	\$1,922,781	3/31/2003	\$2,016,568	\$0	(\$56,042)	(\$481,379)	(\$65,725)	\$1,413,422	(\$243,992)	(\$11,694,429)	\$0
Canisano Foods Inc	\$4,566	4/8/2003	\$4,566	\$0	\$0	\$0	\$0	\$4,566	(\$734)	(\$1,663)	\$2,169
Carvian Products Inc	\$5,400	4/22/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Carroll Salt Division	\$3,778	4/2/2003	\$53,214	\$0	\$0	(\$42,155)	\$0	\$11,059	\$0	(\$11,059)	\$0
Carma Laboratories Inc	\$21,899	4/4/2003	\$16,322	\$0	\$0	(\$14,105)	\$0	\$2,218	(\$1,584)	\$0	\$634
Cartago Cup	\$54,816	4/4/2003	\$54,816	\$0	\$0	(\$14,012)	\$0	\$40,804	(\$6,167)	\$0	\$34,637
Castleberry/Snowa Brands Inc	\$72,468	4/1/2003	\$75,357	\$0	(\$1,308)	(\$62,686)	\$0	\$11,363	(\$2,833)	(\$8,530)	\$0
Cavendish Farms	\$271,951	4/9/2003	\$103,639	\$0	\$0	\$0	\$0	\$103,639	(\$59,556)	(\$2,329)	\$41,754
CCDA Walens LLC	\$67,253	4/8/2003	\$72,770	\$0	\$0	(\$20,780)	\$0	\$51,990	(\$14,433)	(\$28,936)	\$8,621
Ca De Candy Inc	\$0	4/3/2003	\$7,429	\$0	\$0	(\$3,454)	\$0	\$3,974	(\$699)	\$0	\$3,275
Center Harvest States Cooperatives	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certified Foods Corp.	\$475,483	4/2/2003	\$475,483	\$0	\$0	(\$121,410)	\$0	\$354,073	(\$133,057)	\$0	\$221,016
Chatham Inc	\$17,363	4/2/2003	\$17,363	\$0	\$0	(\$642)	\$0	\$16,721	(\$3,679)	(\$11,311)	\$1,731
Chef Solutions Inc	\$25,153	4/9/2003	\$25,153	\$0	\$0	\$0	\$0	\$25,153	(\$16,342)	(\$8,812)	\$0
Cherry Central Cooperative	\$123,633	4/7/2003	\$123,633	\$0	\$0	(\$16,989)	\$0	\$106,644	(\$24,156)	(\$10,110)	\$72,378
Chilappetti Wholesale Meat Co	\$2,953	3/21/2003	\$4,735	\$0	(\$4,735)	\$0	\$0	\$0	\$0	\$0	\$0
Chilpot Beef Jerky	\$5,504	4/9/2003	\$5,504	\$0	\$0	\$0	\$0	\$5,504	\$0	(\$116)	\$5,388
Chiquita Processed Foods LLC	\$260,887	3/28/2003	\$260,887	\$0	\$0	(\$13,993)	(\$3,918)	\$242,975	(\$45,056)	(\$139,350)	\$58,569
Church & Dwight Co Inc	\$762,789	4/1/2003	\$762,789	\$0	\$0	(\$278,378)	(\$17,476)	\$466,935	(\$146,414)	(\$165,741)	\$154,781
CITGO Petroleum Corp	\$151,429	4/3/2003	\$151,429	\$0	\$0	\$0	\$0	\$151,429	(\$151,429)	\$0	\$0
Citrus World Inc	\$563,221	4/8/2003	\$563,221	\$0	\$0	(\$180,376)	\$0	\$382,846	(\$202,862)	\$0	\$179,984
Clement Pappas & Co Inc	\$216,540	3/28/2003	\$216,540	\$0	\$0	(\$23,725)	(\$7,524)	\$185,291	(\$33,519)	\$0	\$151,772
Clements Foods Co	\$120,499	4/2/2003	\$115,915	\$0	\$0	(\$38,869)	\$0	\$77,046	(\$12,918)	(\$2,330)	\$61,798
Cliffstar Corp	\$153,592	4/3/2003	\$153,592	\$0	\$0	(\$101,939)	\$0	\$51,653	(\$11,643)	(\$2,655)	\$37,356
Clorox Sales Co	\$3,380,880	4/1/2003	\$3,380,880	\$0	(\$40,033)	(\$445,396)	(\$156,522)	\$2,738,928	(\$826,066)	(\$468,636)	\$1,444,226
Coca Cola Enterprises Inc	\$748,000	4/1/2003	\$640,505	\$0	\$0	(\$44,810)	(\$547,225)	\$48,470	(\$11,303)	(\$37,167)	\$0
Cody Kramer Imports	\$572,648	4/3/2003	\$572,648	\$0	(\$250,870)	(\$248,880)	\$0	\$72,899	(\$804)	\$0	\$72,094
Coffee Bean International	\$4,704	4/4/2003	\$4,704	\$0	\$0	(\$4,704)	\$0	\$0	\$0	\$0	\$0
Coleman Co Inc	\$36,937	4/1/2003	\$36,937	\$0	\$0	\$0	(\$1,566)	\$35,371	(\$9,199)	(\$453)	\$25,719
Coleman Foods Inc	\$3,872	4/4/2003	\$3,872	\$0	\$0	\$0	\$0	\$3,872	(\$439)	(\$3,433)	\$0

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Colgate Palmolive Co	\$1,478,780	4/1/2003	\$1,017,026	\$0	\$0	(\$108,797)	(\$99,459)	\$808,769	(\$153,380)	(\$344,225)	\$311,164
Colonna Brothers Inc	\$14,488	4/4/2003	\$84,335	\$0	(\$21,260)	(\$61,856)	\$0	\$1,213	(\$225)	(\$506)	\$482
Combe Inc	\$200,920	4/1/2003	\$48,031	\$0	\$0	(\$13,941)	\$0	\$34,090	(\$9,886)	(\$4,083)	\$20,122
Commonwealth Wholesale Corp	\$21,514	4/7/2003	\$53,304	\$0	\$0	(\$41,352)	\$0	\$11,952	(\$7,031)	(\$4,921)	\$0
Consolidated Brokerage Co Inc	\$12,252,686	3/31/2003	\$12,252,686	\$0	(\$373,307)	(\$5,110,476)	(\$1,243,908)	\$5,524,997	(\$971,420)	(\$3,315,300)	\$1,238,278
Continental Mills Inc	\$206,099	4/4/2003	\$210,968	\$0	\$0	(\$52,413)	\$0	\$158,554	(\$39,598)	(\$44,194)	\$74,763
Conwood Company LP	\$136,572	4/17/2003	\$136,572	\$0	\$0	(\$130,851)	\$0	\$5,721	(\$2,959)	(\$2,762)	\$0
Corporate Connection	\$0	4/4/2003	\$384,055	\$0	(\$55,469)	(\$84,088)	\$0	\$244,508	(\$27,996)	\$0	\$216,512
Corporate Express Inc	\$11,974	4/23/2003	\$10,193	(\$10,193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Country Home Bakers Inc	\$135,267	4/4/2003	\$135,267	\$0	(\$114,015)	(\$1,871)	(\$19,355)	\$25	(\$13)	(\$12)	\$0
Crowley Foods LLC	\$10,365	3/25/2003	\$10,365	\$0	\$0	(\$7,826)	\$0	\$2,539	(\$585)	(\$1,954)	\$0
Crown Central Petroleum Corp	\$110,605	4/1/2003	\$110,378	\$0	\$0	(\$11)	(\$59,547)	\$50,820	(\$36,743)	(\$2,437)	\$11,641
Crystal Farms	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumberland Swan	\$784,229	3/31/2003	\$784,229	\$0	(\$32,866)	(\$46,270)	(\$410,948)	\$294,146	(\$70,834)	(\$17,762)	\$205,550
Dada Paper & Bag Co Inc	\$31,275	4/8/2003	\$31,275	\$0	(\$123)	(\$3,290)	\$0	\$27,863	(\$5,858)	(\$13,672)	\$8,332
Dairy Farmers of America	\$2,301	4/7/2003	\$2,301	\$0	(\$1,402)	(\$898)	\$0	\$0	\$0	\$0	\$0
Dairy Maid Foods	\$161,845	4/4/2003	\$161,845	\$0	(\$161,845)	\$0	\$0	\$0	\$0	\$0	\$0
Dakota Premium Foods LLC	\$4,794	4/7/2003	\$4,794	\$0	\$0	(\$71)	(\$4,723)	\$0	\$0	\$0	\$0
Dale's Sauces Inc	\$0	4/1/2003	\$30,410	\$0	\$0	\$0	\$0	\$30,410	(\$9,540)	\$0	\$20,869
Dannon Co Inc	\$27,821	4/3/2003	\$27,821	\$0	(\$5,299)	(\$22,522)	\$0	\$0	\$0	\$0	\$0
Dart Distributing LLC	\$1,193,313	4/1/2003	\$814,935	\$0	(\$496)	(\$643,820)	\$0	\$170,619	(\$153,611)	(\$17,008)	\$0
Dawn Food Products Inc	\$18,859	4/2/2003	\$18,859	\$0	(\$4,667)	(\$5,410)	\$0	\$8,782	(\$1,033)	(\$7,748)	\$0
Dean Foods Co	\$365,349	3/21/2003	\$365,349	\$0	(\$271,714)	\$0	(\$92,132)	\$1,503	(\$335)	(\$1,150)	\$0
Dean Specialty Foods Group	\$2,137,744	3/31/2003	\$1,815,700	\$0	(\$11,324)	(\$883)	(\$1,469,491)	\$334,203	(\$256,564)	(\$97,639)	\$0
Del Monte Corp	\$400,213	3/31/2003	\$402,052	\$0	\$0	(\$13,354)	\$0	\$388,698	(\$62,611)	(\$17,415)	\$308,672
Del Monte Fresh Produce Co	\$1,496,554	3/28/2003	\$1,411,489	\$0	(\$29,208)	(\$294,926)	(\$4,424)	\$1,082,931	(\$148,976)	(\$823,196)	\$110,759
Del Monte Fresh Produce Co	\$1,370,244	3/28/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEL Pharmaceuticals Inc	\$96,813	4/3/2003	\$98,522	\$0	(\$4,457)	(\$35,842)	(\$1,709)	\$56,513	(\$6,392)	(\$17,139)	\$32,982
Dell's Partry Ltd	\$2,222	4/16/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Destination Products International Ltd	\$84,020	4/2/2003	\$84,020	\$0	\$0	\$0	\$0	\$84,020	(\$17,594)	(\$4,357)	\$62,069
Deval Finance Co LLC	\$59,947	3/28/2003	\$59,947	\$0	(\$57,315)	\$0	\$0	\$2,633	(\$470)	(\$2,162)	\$0
Diablo Beverage	\$3,678	4/8/2003	\$3,652	\$0	\$0	\$0	(\$3,652)	\$0	\$0	\$0	\$0
Dial Corp	\$434,774	4/1/2003	\$434,774	\$0	\$0	(\$99,530)	(\$8,487)	\$326,757	(\$93,876)	(\$232,881)	\$0
Dietz & Watson	\$65,171	4/1/2003	\$65,171	\$0	\$0	(\$22,262)	(\$647)	\$42,263	(\$26,186)	(\$3,833)	\$12,244
Direct Source International Inc	\$90,490	4/2/2003	\$90,490	\$0	\$0	(\$21,114)	\$0	\$69,376	(\$12,957)	\$0	\$56,418
Disfa Produce & Packaging Inc	\$62,202	5/9/2003	\$62,202	(\$62,202)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DELM Foods	\$2,261,428	3/28/2003	\$2,280,216	\$0	(\$33,985)	(\$917,080)	\$0	\$1,329,151	(\$263,896)	(\$319,788)	\$745,467
Doane Pet Care	\$100,843	4/3/2003	\$100,843	\$0	\$0	(\$45,365)	\$0	\$55,477	(\$17,098)	(\$5,387)	\$32,992
Dole Fresh Flowers Inc	\$1,632	4/1/2003	\$1,607	\$0	(\$574)	(\$517)	\$0	\$517	(\$111)	\$0	\$406
Dole Packaged Foods Inc	\$134,009	4/3/2003	\$125,556	\$0	\$0	(\$7,182)	\$0	\$118,375	(\$15,724)	(\$48,615)	\$54,035
Domino Foods Inc	\$318,088	4/2/2003	\$318,088	\$0	\$0	(\$65,280)	\$0	\$252,808	(\$78,433)	\$0	\$174,375
Donaghy Sales LLC	\$0	4/2/2003	\$113,272	\$0	\$0	\$0	(\$113,272)	\$0	\$0	\$0	\$0
Dorcy	\$4,217	4/3/2003	\$5,075	\$0	\$0	(\$858)	\$0	\$4,217	(\$1,819)	(\$1,400)	\$998
Dot Foods Inc	\$133,096	4/1/2003	\$133,096	\$0	(\$2,416)	(\$33,633)	(\$21,717)	\$75,330	(\$9,630)	(\$4,424)	\$61,275
Downey Wholesale Inc	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPC Industries Inc	\$0	4/23/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dr Pepper/Seven-Up Bottling Group Inc	\$37,685	4/1/2003	\$37,684	\$0	(\$8,975)	(\$1,088)	(\$4,308)	\$23,313	(\$346)	(\$22,966)	\$0
Dreyfus/Bely's Grand Ice Cream	\$197,059	4/9/2003	\$197,059	\$0	(\$4,114)	(\$15,343)	(\$117,133)	\$60,468	(\$23,682)	(\$8,942)	\$27,845
Duro Bag Mfg Co	\$74,241	4/3/2003	\$106,473	\$0	(\$8,179)	(\$43,367)	\$0	\$54,927	(\$8,061)	(\$629)	\$46,236
Dyno Merchandise	\$17,843	4/8/2003	\$3,907	\$0	\$0	(\$3,907)	\$0	\$0	\$0	\$0	\$0
Eagle Family Foods Inc	\$85,439	4/1/2003	\$54,874	\$0	\$0	(\$10,575)	\$0	\$44,299	(\$4,699)	(\$17,284)	\$22,316
Easter Unlimited Inc	\$2,250	4/10/2003	\$2,250	\$0	\$0	\$0	\$0	\$2,250	\$0	(\$39)	\$2,211
Eastman Kodak Co	\$345,132	4/9/2003	\$77,816	\$0	(\$1,866)	(\$19,597)	(\$14,079)	\$42,274	(\$12,026)	\$0	\$30,248
Edman-Walcher Co	\$459,082	4/3/2003	\$468,687	\$0	\$0	\$0	\$0	\$468,687	(\$468,687)	\$0	\$0

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Edison Liquor Corp	\$38,437	4/21/2003	\$38,540	(\$38,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Edwards Fine Foods Inc	\$78,510	4/10/2003	\$78,510	\$0	\$0	(\$48,807)	(\$2,223)	\$27,481	(\$12,694)	(\$7,105)	\$7,682
Batwards Oil Inc	\$58,772	4/22/2003	\$21,928	\$0	\$0	\$0	\$0	\$21,928	(\$21,928)	\$0	\$0
El Encanto Inc dba Buena Foods	\$3,241	4/7/2003	\$3,241	\$0	\$0	(\$64)	(\$325)	\$2,852	(\$1,907)	\$0	\$945
Empire Packing Co LP dba Ledbetter Packing Co	\$14,940	4/1/2003	\$14,940	\$0	(\$14,940)	\$0	\$0	\$0	\$0	\$0	\$0
Epoce Inc	\$8,292	4/8/2003	\$8,292	\$0	\$0	(\$8,292)	\$0	\$0	\$0	\$0	\$0
Everfresh Food Corp	\$6,778	4/9/2003	\$6,778	\$0	\$0	\$0	\$0	\$6,778	(\$2,613)	(\$194)	\$3,971
Excel Corp	\$53,214	4/7/2003	\$53,214	\$0	(\$11,059)	(\$42,155)	\$0	\$0	\$0	\$0	\$0
Express Trading Inc	\$390,475	4/3/2003	\$379,190	\$0	\$0	(\$286,220)	(\$22,836)	\$70,134	(\$9,977)	(\$6,937)	\$53,260
BeckonMobil Oil Corp	\$1,029,094	4/2/2003	\$1,029,094	\$0	\$0	\$0	\$0	\$1,029,094	(\$1,029,094)	\$0	\$0
Robt-Kal Corp	\$2,947	4/10/2003	\$2,947	\$0	\$0	(\$2,947)	\$0	\$0	\$0	\$0	\$0
Famous Products Inc	\$13,487	4/3/2003	\$63,728	\$0	\$0	(\$47,891)	\$0	\$15,836	(\$6,388)	(\$2,219)	\$7,230
Fairbairt Foods	\$191,731	4/3/2003	\$191,731	\$0	\$0	(\$51,640)	\$0	\$140,090	(\$19,314)	(\$32,575)	\$88,202
Farm Fresh Food Suppliers Inc	\$5,858	4/2/2003	\$7,075	\$0	\$0	(\$1,217)	\$0	\$5,858	(\$2,219)	\$0	\$3,639
Farmland Foods Inc	\$720,513	4/2/2003	\$720,513	\$0	(\$2,405)	(\$25,102)	\$0	\$693,006	(\$414,665)	(\$278,342)	\$0
Farmland National Beef Packing Co LP	\$1,887,624	4/3/2003	\$1,887,624	\$0	(\$453,046)	(\$606,166)	\$0	\$828,412	(\$284,121)	\$0	\$544,291
Faucet Queen	\$3,811	4/4/2003	\$3,811	\$0	\$0	(\$1,838)	\$0	\$1,973	(\$320)	(\$1,653)	\$0
Faultless Shurch Bon Amri Co	\$18,580	4/9/2003	\$18,580	\$0	\$0	(\$2,060)	\$0	\$16,520	(\$9,166)	(\$7,354)	\$0
Fernalia USA Inc	\$68,093	4/8/2003	\$68,093	\$0	\$0	(\$17,420)	\$0	\$50,672	(\$7,951)	(\$1,863)	\$40,858
Ferrara Pan Candy Co	\$6,497	4/10/2003	\$19,716	\$0	(\$13,219)	(\$6,497)	\$0	\$0	\$0	\$0	\$0
Ferrero USA Inc	\$181,183	4/8/2003	\$184,565	\$0	(\$36,833)	(\$34,316)	(\$35,762)	\$77,655	(\$11,855)	(\$21,460)	\$44,340
Fieldale Farms Corp	\$7,640	4/1/2003	\$10,710	\$0	(\$10,710)	\$0	\$0	\$0	\$0	\$0	\$0
Fineberg Packing Co Inc	\$39,116	3/31/2003	\$18,364	\$0	(\$10,360)	(\$8,004)	\$0	\$0	\$0	\$0	\$0
Fish House Foods Inc	\$19,634	4/3/2003	\$19,634	\$0	\$0	(\$12,111)	\$0	\$7,523	(\$7,523)	\$0	\$0
Flowers Foods	\$0	4/2/2003	\$633,652	\$0	\$0	(\$2,830)	(\$628,138)	\$2,684	(\$808)	(\$1,877)	\$0
Food Marketing Group	\$1,270,301	4/1/2003	\$1,270,281	\$0	\$0	(\$252,575)	(\$19,038)	\$998,668	(\$140,490)	(\$535,962)	\$322,217
FoodMajic Inc	\$3,019	4/15/2003	\$3,741	\$0	\$0	(\$3,741)	\$0	\$0	\$0	\$0	\$0

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Foster Farms	\$694,926	4/2/2003	\$694,926	\$0	\$0	(\$7,951)	(\$565,659)	\$121,315	(\$48,938)	(\$27,253)	\$45,124
Fox Packaging Co	\$3,974	4/9/2003	\$3,974	\$0	\$0	\$0	\$0	\$3,974	\$0	(\$3,974)	\$0
Frankford Candy & Chocolate Co	\$40,023	4/11/2003	\$35,156	\$0	(\$2,252)	(\$9,243)	\$0	\$23,661	(\$3,776)	(\$1,499)	\$18,386
Fruita Mark	\$347,229	4/1/2003	\$347,229	\$0	(\$102,287)	(\$102,780)	\$0	\$142,162	(\$58,718)	(\$33,397)	\$30,047
Frito-Lay Inc	\$436,320	4/1/2003	\$436,320	\$0	\$0	(\$29,396)	(\$262,605)	\$144,319	(\$20,617)	(\$97,845)	\$24,857
Front End Services	\$83,620	4/3/2003	\$83,620	\$0	\$0	(\$47,360)	(\$31,820)	\$4,440	(\$1,219)	\$0	\$3,221
Frozen Specialties Inc	\$286,607	4/3/2003	\$286,607	\$0	\$0	(\$195,648)	\$0	\$90,959	(\$11,143)	(\$6,412)	\$79,404
Funke Foods Ltd	\$33,269	4/11/2003	\$5,506	\$0	\$0	(\$3,002)	\$0	\$2,504	(\$2,384)	(\$119)	\$0
G.L. Mezzetta Inc	\$15,083	4/9/2003	\$15,083	\$0	\$0	(\$7,599)	\$0	\$7,484	(\$2,008)	(\$5,476)	\$0
Gaeta Imports Inc	\$2,019	4/9/2003	\$3,848	\$0	\$0	(\$1,829)	\$0	\$2,019	(\$1,553)	(\$320)	\$146
Gannisa USA Inc	\$63,062	5/1/2003	\$63,062	(\$63,062)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gary-Williams Bakery Corp	\$175,238	4/1/2003	\$175,238	\$0	\$0	\$0	\$0	\$175,238	(\$175,238)	\$0	\$0
GE Consumer Products	\$1,193,904	4/3/2003	\$1,193,904	\$0	(\$32,520)	(\$413,039)	\$0	\$757,344	(\$67,934)	(\$569,834)	\$119,576
General Mills	\$21,823,377	3/28/2003	\$10,745,229	\$0	(\$94,470)	(\$2,018,492)	(\$833,230)	\$7,799,037	(\$1,491,062)	(\$5,757,066)	\$550,909
General Produce Co Ltd	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
George Weston Bakeries Inc	\$0	4/1/2003	\$141,439	\$0	\$0	(\$12,468)	(\$57,056)	\$71,915	(\$4,559)	(\$18,615)	\$48,740
Georgia Pacific Corp	\$2,992,424	3/31/2003	\$2,834,321	\$0	\$0	(\$895,345)	(\$476,926)	\$1,462,049	(\$328,033)	(\$1,134,016)	\$0
Garber Products Co	\$1,245,367	4/1/2003	\$1,240,367	\$0	\$0	(\$423,890)	\$0	\$816,477	(\$144,277)	(\$320,467)	\$349,733
GFA Brands Inc	\$28,906	4/11/2003	\$28,906	\$0	\$0	(\$878)	\$0	\$28,027	(\$22,931)	(\$5,097)	\$0
Gilco Bakeries	\$107,246	4/8/2003	\$107,246	\$0	(\$5,754)	(\$85,896)	\$0	\$15,597	(\$10,219)	\$0	\$5,378
Gilletta Co	\$185,702	3/28/2003	\$176,605	\$0	(\$3,789)	(\$70,569)	(\$8,221)	\$94,027	(\$8,692)	(\$85,335)	\$0
Gilster Mary Lee Corp	\$344,071	4/2/2003	\$344,071	\$0	\$0	(\$47,292)	(\$3,222)	\$293,558	(\$58,631)	(\$5,436)	\$229,490
Giorgio Foods Inc	\$23,128	4/4/2003	\$33,389	\$0	\$0	(\$1,097)	\$0	\$32,293	(\$5,538)	(\$5,736)	\$21,019
GlaxoSmithKline	\$539,778	3/24/2003	\$637,250	\$0	(\$340,992)	(\$208,504)	\$0	\$87,754	(\$15,666)	(\$69,628)	\$2,460
Gold Eagle Co	\$12,508	4/3/2003	\$12,508	\$0	\$0	(\$3,120)	(\$2,392)	\$6,997	(\$4,420)	(\$2,577)	\$0
Gold Kist Inc	\$444,226	4/2/2003	\$444,226	\$0	\$0	(\$137,762)	(\$22,302)	\$284,163	(\$178,642)	(\$3,221)	\$102,299
Gold Pure Food Products Co Inc	\$12,161	4/3/2003	\$18,106	\$0	\$0	(\$1,359)	\$0	\$6,747	(\$1,182)	(\$2,161)	\$3,404

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Gold'n Pump Farms LP	\$803,154	4/2/2003	\$422,986	\$0	\$0	(\$63,154)	\$0	\$359,831	(\$282,145)	(\$20,158)	\$57,529
Good Humor Breyers Ice Cream	\$523,814	4/1/2003	\$548,905	\$0	\$0	(\$273,757)	\$0	\$275,148	(\$60,335)	(\$214,813)	\$0
Gopher Nuts Inc	\$198,059	4/4/2003	\$198,059	\$0	\$0	(\$17,902)	(\$26,491)	\$153,667	(\$32,322)	\$0	\$121,345
Gottens Inc	\$71,120	4/1/2003	\$71,120	\$0	\$0	(\$23,587)	\$0	\$47,533	(\$10,991)	(\$36,542)	\$0
Goya Foods Inc	\$36,888	4/7/2003	\$36,888	\$0	\$0	\$0	(\$36,888)	\$0	\$0	\$0	\$0
Great Creamery Inc	\$345,727	4/1/2003	\$394,705	\$0	(\$3,050)	(\$238,201)	\$0	\$153,454	(\$59,065)	\$0	\$94,389
Gray & Co	\$36,298	4/2/2003	\$44,803	\$0	(\$8,505)	(\$9,212)	\$0	\$27,086	(\$4,403)	(\$2,073)	\$20,610
Great Lakes Krut Co	\$3,233	4/1/2003	\$3,233	\$0	\$0	(\$1,813)	\$0	\$1,420	(\$309)	(\$342)	\$78
Green Bay Packaging Inc	\$2,936	4/2/2003	\$2,936	\$0	(\$2,936)	\$0	\$0	\$0	\$0	\$0	\$0
GSM Industries	\$0	4/7/2003	\$17,934	\$0	\$0	\$0	\$0	\$17,934	\$0	\$0	\$17,934
GTS Prepaid, Inc.	\$71,140	4/7/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwaltney of Smithfield Ltd	\$54,794	4/1/2003	\$54,794	\$0	\$0	\$0	\$0	\$54,794	(\$18,618)	(\$3,952)	\$32,224
H & H Distributing of Ann Arbor LLC	\$63,551	4/2/2003	\$63,551	\$0	\$0	(\$19,602)	\$0	\$43,950	(\$9,939)	(\$2,494)	\$31,517
Hallmark Cards Inc	\$112,830	4/3/2003	\$123,339	\$0	\$0	\$0	(\$123,339)	\$0	\$0	\$0	\$0
Hammer Corporation	\$60,401	4/2/2003	\$55,758	\$0	(\$2,500)	(\$16,891)	\$0	\$36,368	(\$432)	\$0	\$35,936
Hand Held	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hanover Foods Corp	\$94,314	4/2/2003	\$94,314	\$0	\$0	\$0	\$0	\$94,314	(\$22,673)	(\$20,005)	\$51,635
Hartley's Wholesale Produce	\$112,202	4/5/2003	\$76,712	\$0	(\$3,570)	(\$59,338)	\$0	\$13,804	(\$6,238)	\$0	\$7,566
Hartz Mountain Corp	\$40,699	4/1/2003	\$40,699	\$0	\$0	(\$18,160)	(\$835)	\$21,704	(\$2,841)	(\$18,863)	\$0
Harvest of the Sea	\$7,546	4/2/2003	\$7,546	\$0	\$0	(\$7,546)	\$0	\$0	\$0	\$0	\$0
Hatco Corp	\$30,709	4/1/2003	\$30,709	\$0	(\$30,709)	\$0	\$0	\$0	\$0	\$0	\$0
Hawaiian Popcorn	\$9,645	4/9/2003	\$7,099	\$0	(\$553)	(\$801)	\$0	\$5,746	\$0	\$0	\$5,746
Heinz North America	\$1,747,981	3/28/2003	\$1,312,792	\$0	(\$35,885)	(\$260,814)	(\$12,224)	\$1,003,858	(\$119,544)	(\$542,306)	\$342,008
Heluva Good Cheese Inc	\$5,091	4/1/2003	\$50,726	\$0	\$0	(\$43,132)	\$0	\$7,593	(\$5,134)	(\$2,459)	\$0
Henkel Consumer Adhesives Inc	\$52,142	4/4/2003	\$43,139	\$0	\$0	(\$9,289)	\$0	\$33,849	(\$9,505)	(\$3,914)	\$20,430
Heritage Foods	\$1,081,829	4/2/2003	\$256,481	\$0	\$0	(\$23,963)	\$0	\$232,519	(\$117,425)	(\$21,196)	\$93,898
Hershey Foods Corp	\$14,922,834	3/28/2003	\$11,858,953	\$0	(\$1,019,353)	(\$485,280)	(\$1,148,730)	\$9,205,590	(\$990,098)	(\$1,121,758)	\$7,093,734

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 Reclamation Claim Summary by Claimant
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Creditor Name	[a] Docketed Assertion	[b] Demand Date	[c] Electronic Assertion Detail	[d] Ultimate Assertion Adjustment	[e] Purchase Order Not Identified	[f] Product Not Received In Valid Period	[g] Drop Shipment Deliveries	[h] Valid Receipts	[i] Receipts Consumed by Demand Date	[j] Setoff of Pre-Petition Deductions	[k] Calculated Reclamation Claim
Hi County-Corona Inc	\$97,938	4/4/2003	\$97,938	\$0	(\$39,059)	(\$4,211)	\$0	\$54,668	(\$50,350)	\$0	\$4,318
Hi-County Foods Corp	\$18,282	4/1/2003	\$18,282	\$0	(\$4,224)	\$0	(\$3,520)	\$10,538	(\$651)	(\$9,888)	\$0
Hilandale Farms of PA	\$92,535	4/4/2003	\$92,535	\$0	\$0	(\$19,728)	\$0	\$72,807	(\$71,289)	(\$1,518)	\$0
Hill's Pet/Nutrition Inc & Subsidiaries	\$152,994	4/1/2003	\$152,994	\$0	\$0	(\$152,994)	\$0	\$0	\$0	\$0	\$0
Hirzel Canning Co	\$34,345	4/2/2003	\$34,345	\$0	\$0	(\$20,871)	\$0	\$13,474	(\$3,559)	(\$1,479)	\$8,436
Hobart Corp	\$242,017	4/1/2003	\$20,394	\$0	(\$16,886)	(\$3,508)	\$0	\$0	\$0	\$0	\$0
Honey Tree Inc	\$151,587	4/3/2003	\$151,587	\$0	\$0	(\$70,571)	\$0	\$81,016	(\$26,078)	\$0	\$54,938
Honeywell	\$4,575	4/2/2003	\$4,575	\$0	\$0	\$0	\$0	\$4,575	\$0	(\$211)	\$4,364
Hoover Co	\$16,695	3/31/2003	\$16,695	\$0	(\$16,695)	\$0	\$0	\$0	\$0	\$0	\$0
Horizon Snack Foods	\$0	4/4/2003	\$14,848	\$0	\$0	(\$349)	(\$14,070)	\$428	(\$154)	\$0	\$274
Homal Foods Corp	\$3,047,934	4/1/2003	\$3,784,844	\$0	(\$22,945)	(\$2,012,350)	(\$95,137)	\$1,654,412	(\$440,573)	(\$799,597)	\$414,243
Hospital Specialty Co	\$49,555	4/1/2003	\$49,443	\$0	(\$15,272)	\$0	\$0	\$34,171	(\$6,089)	(\$14,517)	\$13,566
Houston's Inc	\$25,645	4/1/2003	\$25,645	\$0	\$0	(\$19,183)	(\$3,940)	\$2,522	\$0	(\$705)	\$1,817
HP Hood Inc	\$105,678	4/10/2003	\$105,678	\$0	(\$3,105)	(\$17,217)	\$0	\$85,356	(\$80,665)	(\$4,691)	\$0
Huhnsmaki Foodservice	\$94,019	4/21/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huish Detergents Inc	\$0	4/7/2003	\$25,725	\$0	\$0	(\$9,512)	(\$1,607)	\$14,606	(\$3,831)	(\$10,775)	\$0
Impact Group	\$0	4/4/2003	\$16,550	\$0	(\$7,753)	\$0	(\$8,798)	\$0	\$0	\$0	\$0
Imperial Distributing Inc & Diamond Crystal Brands Inc	\$8,305	4/11/2003	\$8,305	\$0	(\$2,600)	(\$5,705)	\$0	\$0	\$0	\$0	\$0
Imperial Sugar Company	\$87,456	4/9/2003	\$87,456	\$0	(\$3,525)	(\$50,318)	\$0	\$33,613	(\$9,911)	(\$1,774)	\$21,929
Ingram Entertainment Inc	\$148,054	4/2/2003	\$148,054	\$0	\$0	(\$792)	(\$146,795)	\$466	(\$55)	(\$411)	\$0
Integrity Marketing and Sales LLP	\$50,774	4/3/2003	\$50,774	\$0	\$0	(\$50,774)	\$0	\$0	\$0	\$0	\$0
International Food Group Inc	\$105,202	4/2/2003	\$105,202	\$0	\$0	(\$54,067)	\$0	\$51,135	(\$16,436)	\$0	\$34,699
International Food Products Inc	\$10,344	4/2/2003	\$21,295	\$0	(\$14,468)	(\$6,827)	\$0	\$0	\$0	\$0	\$0
International Multifoods Corp	\$927,777	4/1/2003	\$1,083,551	\$0	(\$13,012)	(\$349,940)	\$0	\$720,598	(\$119,223)	(\$466,439)	\$134,936
Interstate Brands Companies	\$520,492	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iowa Packing Company	\$102,918	4/11/2003	\$102,918	\$0	\$0	(\$28,287)	\$0	\$74,631	(\$45,397)	\$0	\$29,234
Irving Trustee Inc	\$29,394	4/1/2003	\$28,790	\$0	(\$2,908)	\$0	\$0	\$25,883	(\$7,133)	(\$18,749)	\$0

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ISG Technology Inc dba Integrated Solution Group	\$236,948	4/8/2003	\$236,948	\$0	(\$236,948)	\$0	\$0	\$0	\$0	\$0	\$0
J & D Foods Inc	\$7,756	4/16/2003	\$7,756	\$0	\$0	(\$7,756)	\$0	\$0	\$0	\$0	\$0
J & J Snack Foods Corp	\$44,811	4/4/2003	\$44,811	\$0	\$0	(\$14,294)	\$0	\$30,517	(\$5,920)	(\$24,597)	\$0
J.M. Smucker Co	\$1,236,184	3/31/2003	\$1,241,013	\$0	(\$19,320)	(\$184,615)	(\$26,213)	\$1,010,865	(\$162,149)	(\$841,100)	\$7,616
Jaguar International Inc	\$0	4/4/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
James Skinner Baking Co	\$34,004	4/14/2003	\$34,004	\$0	\$0	(\$20,459)	\$0	\$13,546	(\$9,816)	(\$52)	\$3,678
Jergens	\$44,258	4/3/2003	\$44,258	\$0	\$0	(\$21,592)	\$0	\$22,666	(\$4,083)	(\$18,583)	\$0
John Middleton Inc	\$134,820	4/2/2003	\$180,557	\$0	(\$5,891)	(\$44,544)	(\$39,330)	\$90,792	(\$5,880)	\$0	\$84,911
John Morrell & Co	\$1,075,761	4/1/2003	\$1,069,323	\$0	(\$11,127)	(\$278,320)	(\$178,600)	\$601,276	(\$228,162)	(\$88,589)	\$284,525
Johnson Brothers Beverages Inc	\$0	4/1/2003	\$7,297	\$0	\$0	(\$240)	\$0	\$7,057	(\$252)	\$0	\$6,805
Johnsonville Sausage Co	\$452,667	4/1/2003	\$355,197	\$0	(\$259)	(\$52,558)	(\$23,660)	\$278,720	(\$78,609)	(\$49,234)	\$150,877
Jones Dairy Farm	\$17,686	4/9/2003	\$36,512	\$0	(\$4,273)	(\$13,952)	\$0	\$18,287	(\$9,599)	(\$8,695)	\$0
Jones O'Brien	\$29,520	4/10/2003	\$41,066	\$0	\$0	(\$41,066)	\$0	\$0	\$0	\$0	\$0
Joseph Campione Inc	\$113,092	4/4/2003	\$113,092	\$0	(\$1,728)	(\$58,198)	\$0	\$53,167	(\$15,181)	(\$9,336)	\$28,650
Joseph Paper & Packaging Inc of Florida Co.	\$28,272	4/7/2003	\$28,272	\$0	\$0	\$0	(\$28,272)	\$0	\$0	\$0	\$0
JTI Macdonald Corp	\$3,417,889	4/3/2003	\$1,990,613	\$0	(\$224,070)	\$0	\$0	\$1,766,543	(\$458,097)	\$0	\$1,308,446
JTM Foods Inc	\$53,246	4/7/2003	\$53,246	\$0	(\$6,250)	(\$17,733)	\$0	\$29,264	(\$15,743)	(\$170)	\$13,350
Just Born Inc	\$132,687	4/1/2003	\$132,687	\$0	(\$21,562)	(\$79,381)	\$0	\$31,744	(\$11,732)	(\$20,012)	\$0
Kahill Family Farm	\$325	4/15/2003	\$525	\$0	\$0	(\$525)	\$0	\$0	\$0	\$0	\$0
Kalli Bottling	\$94,035	4/2/2003	\$92,787	\$0	\$0	(\$23,877)	(\$6,303)	\$62,608	(\$19,681)	\$0	\$42,927
Kalori International	\$13,275	4/8/2003	\$17,597	\$0	\$0	(\$10,845)	\$0	\$6,754	(\$2,464)	(\$4,291)	\$0
Kayne Industries Corp	\$6,922	4/3/2003	\$6,922	\$0	\$0	\$0	\$0	\$6,922	(\$1,163)	\$0	\$5,759
Kaplan and Zubrin	\$2,256	4/4/2003	\$2,256	\$0	\$0	\$0	\$0	\$2,256	(\$1,134)	(\$77)	\$1,044
Kashi Co	\$36,253	4/4/2003	\$33,919	\$0	\$0	(\$6,415)	\$0	\$27,504	(\$5,606)	(\$13,543)	\$8,355
Kawarna Farms LLC	\$15,124	4/10/2003	\$15,124	\$0	(\$1,181)	(\$11,964)	\$0	\$1,980	(\$1,980)	\$0	\$0
Kay Chemical Co.	\$4,223	4/7/2003	\$4,223	\$0	\$0	\$0	\$0	\$4,223	(\$776)	\$0	\$3,444

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Keyser-Roth Corp	\$43,413	4/4/2003	\$43,413	\$0	(\$403)	(\$25,184)	\$0	\$17,827	(\$2,726)	(\$9,546)	\$5,555
Keehler Co	\$0	4/7/2003	\$639,837	\$0	(\$188,542)	(\$73,559)	(\$147,418)	\$230,319	(\$116,519)	(\$113,800)	\$0
Kallogg Co	\$2,570,139	4/7/2003	\$2,570,139	\$0	\$0	(\$386,114)	(\$418,309)	\$1,765,716	(\$860,162)	(\$905,554)	\$0
Kemps Foods LLC	\$30,991	4/1/2003	\$7,361	\$0	\$0	\$0	(\$7,361)	\$0	\$0	\$0	\$0
Kenny's Candy Co	\$6,591	4/8/2003	\$54,041	\$0	\$0	(\$47,457)	\$0	\$6,584	(\$3,846)	(\$1,111)	\$1,627
KIK International Inc	\$64,071	4/3/2003	\$64,071	\$0	\$0	(\$4,575)	(\$5,255)	\$54,241	(\$21,856)	(\$620)	\$31,765
Kimberly-Clark Corp	\$2,536,913	4/1/2003	\$2,411,852	\$0	(\$78,379)	(\$240,101)	(\$51,775)	\$2,041,597	(\$621,758)	(\$1,419,839)	\$0
Klemm Sausage Co Inc	\$143,611	4/9/2003	\$141,991	\$0	\$0	(\$60,857)	(\$15,300)	\$65,774	(\$57,190)	(\$8,584)	\$0
KLN Enterprises Inc	\$0	4/3/2003	\$45,361	\$0	\$0	(\$38,777)	\$0	\$6,584	(\$2,555)	\$0	\$4,029
Knouse Foods Inc	\$123,474	4/7/2003	\$123,474	\$0	\$0	(\$87,465)	\$0	\$36,010	(\$6,746)	(\$29,263)	\$0
Kozy Snack Enterprises Inc	\$0	4/14/2003	\$126,064	\$0	\$0	(\$114,387)	\$0	\$11,678	(\$11,678)	\$0	\$0
Kraft Foods	\$0	3/30/2003	\$26,976,100	\$0	(\$2,073,279)	(\$5,239,276)	(\$2,820,357)	\$16,843,186	(\$4,077,514)	(\$12,765,672)	\$0
Kyger Bakery Products Inc	\$106,504	4/4/2003	\$106,504	\$0	\$0	(\$3,802)	(\$15,419)	\$87,284	(\$23,753)	(\$5,185)	\$68,346
La Brea Bakery	\$0	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Gloria Oil and Gas Co	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Foods Inc	\$199,265	4/4/2003	\$199,265	\$0	(\$29,521)	(\$135,228)	\$0	\$34,515	(\$9,101)	\$0	\$25,414
Lakeview Farms Inc	\$7,073	4/2/2003	\$8,881	\$0	\$0	(\$2,051)	\$0	\$6,830	(\$1,202)	(\$5,628)	\$0
Land O'Lakes Inc	\$296,068	4/1/2003	\$240,808	\$0	(\$3,939)	(\$21,019)	\$0	\$215,850	(\$46,467)	(\$154,003)	\$15,380
Lane Limited	\$36,452	4/2/2003	\$41,226	\$0	(\$132)	(\$30,469)	\$0	\$10,624	(\$2,540)	(\$347)	\$7,737
Lasko Products Inc	\$15,192	4/9/2003	\$15,192	\$0	\$0	(\$12,307)	\$0	\$2,885	(\$2,671)	\$0	\$214
Latin Specialties Inc	\$6,876	4/2/2003	\$6,876	\$0	\$0	\$0	\$0	\$6,876	(\$1,080)	(\$2,126)	\$3,670
Laz-Trans Inc	\$1,730	4/8/2003	\$1,730	\$0	(\$1,320)	(\$410)	\$0	\$0	\$0	\$0	\$0
Leggett & Platt Inc	\$5,850	4/3/2003	\$35,202	\$0	(\$364)	(\$27,715)	(\$7,124)	\$0	\$0	\$0	\$0
Leidy's Inc	\$24,649	4/1/2003	\$24,649	\$0	\$0	\$0	\$0	\$24,649	(\$13,411)	(\$2,755)	\$8,482
Leither's Inc	\$20,642	4/1/2003	\$30,021	\$0	\$0	(\$16,346)	(\$9,379)	\$4,296	\$0	(\$104)	\$4,192
Lewis Brothers Bakeries Inc	\$121,960	4/9/2003	\$79,639	\$0	\$0	(\$94)	(\$78,870)	\$675	(\$281)	(\$394)	\$0
Like-Like Products	\$63,500	4/2/2003	\$63,500	\$0	(\$7,629)	(\$26,849)	(\$2,099)	\$26,923	(\$6,654)	\$0	\$20,269

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Liggett Vector Brands Inc	\$206,423	4/14/2003	\$206,423	\$0	(\$10,093)	(\$89,157)	(\$775)	\$106,398	(\$17,053)	\$0	\$89,345
Lily Cups Inc	\$274,728	4/8/2003	\$274,728	\$0	(\$1,759)	(\$27,175)	\$0	\$245,794	(\$59,525)	\$0	\$186,269
Lindt & Sprungli USA Inc	\$54,529	4/15/2003	\$54,529	\$0	\$0	(\$27,729)	\$0	\$26,799	(\$1,896)	(\$24,903)	\$0
Liner Oil Co Inc	\$105,757	4/11/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Link Snacks Inc	\$375,158	4/1/2003	\$869,434	\$0	(\$49,446)	(\$303,607)	(\$285,089)	\$231,290	(\$82,846)	(\$4,872)	\$149,572
Lone Star Beverage Co	\$0	4/10/2003	\$16,585	\$0	\$0	\$0	\$0	\$16,585	(\$16,585)	\$0	\$0
Lone Star Consolidated Foods Inc	\$46,283	4/29/2003	\$45,809	(\$45,809)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L'Oréal Paris	\$129,770	4/1/2003	\$31,567	\$0	(\$11,213)	(\$12,908)	\$0	\$7,446	(\$1,231)	(\$6,216)	\$0
Lucas World Inc	\$5,371	4/11/2003	\$4,233	\$0	(\$4,233)	\$0	\$0	\$0	\$0	\$0	\$0
Lykes Meat Group/ Sunnyland	\$150,503	4/1/2003	\$150,503	\$0	(\$74,834)	\$0	\$0	\$75,670	(\$34,364)	(\$10,779)	\$30,527
M&A Gadeau Co	\$36,672	4/4/2003	\$36,672	\$0	\$0	(\$27,764)	\$0	\$8,908	(\$1,432)	(\$6,182)	\$1,294
Mascie International / CIT	\$8,219	4/1/2003	\$8,219	\$0	\$0	(\$8,219)	\$0	\$0	\$0	\$0	\$0
Meditex Store Fixtures	\$30,595	4/1/2003	\$30,595	\$0	(\$29,541)	(\$1,054)	\$0	\$0	\$0	\$0	\$0
Male-O-Meal Co	\$567,856	3/28/2003	\$567,856	\$0	\$0	(\$18,199)	(\$57,876)	\$491,782	(\$83,942)	(\$107,004)	\$300,836
Marchon Farms, Inc	\$33,837	4/16/2003	\$33,837	\$0	(\$4,028)	(\$19,274)	\$0	\$16,535	(\$10,535)	\$0	\$0
Marigold Foods LLC	\$1,622,138	4/1/2003	\$2,198,382	\$0	\$0	(\$230,175)	(\$1,217,151)	\$751,056	(\$142,526)	(\$166,678)	\$441,853
Marjon Specialty Foods Inc	\$8,866	4/21/2003	\$8,866	(\$8,866)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Market Express Trans Inc	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maruchan, Inc	\$179,966	4/8/2003	\$178,966	\$0	\$0	(\$128,555)	\$0	\$50,411	(\$19,054)	(\$31,357)	\$0
Masterfoods USA	\$4,721,497	4/1/2003	\$4,721,497	\$0	(\$2,443,623)	(\$900,525)	(\$95,149)	\$1,282,200	(\$329,027)	(\$578,646)	\$374,527
Maui Pineapple Co Ltd	\$24,742	4/7/2003	\$24,742	\$0	(\$7,563)	(\$15,636)	\$0	\$1,544	(\$442)	(\$1,102)	\$0
Maxcell Corporation of America	\$3,609	4/4/2003	\$3,609	\$0	(\$810)	(\$879)	\$0	\$1,920	(\$504)	(\$39)	\$1,377
Mayfair Sales Inc	\$45,369	4/4/2003	\$45,669	\$0	(\$36,286)	\$0	\$0	\$9,383	(\$1,788)	(\$77)	\$7,519
MEMM Corp	\$127,895	4/4/2003	\$127,895	\$0	(\$13,513)	(\$114,382)	\$0	\$0	\$0	\$0	\$0
McCain Foods USA In	\$28,013	4/2/2003	\$28,013	\$0	(\$9,629)	(\$14,885)	\$0	\$3,499	(\$1,201)	(\$2,298)	\$0
McCormick & Co Inc.	\$0	3/31/2003	\$1,026,221	\$0	(\$11,687)	(\$383,240)	(\$716)	\$630,579	(\$131,510)	(\$499,069)	\$0
McLennan Co	\$19,108	4/1/2003	\$19,108	\$0	\$0	(\$2,471)	\$0	\$16,638	(\$1,445)	(\$15,193)	\$0

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McKee Foods Corp	\$86,704	4/2/2003	\$40,627	\$0	\$0	(\$226)	(\$27,692)	\$12,770	(\$1,648)	(\$11,122)	\$0
McKesson Corp	\$0	4/22/2003	\$724,615	\$0	\$0	\$190	(\$724,759)	\$46	(\$5)	\$0	\$41
Mead Johnson Nutritionals	\$3,785,088	3/29/2003	\$3,823,450	\$0	(\$5,061)	(\$1,443,255)	(\$6,938)	\$2,368,196	(\$334,644)	(\$110,243)	\$1,923,309
Meadwestvaco Corp	\$250,277	4/2/2003	\$250,277	\$0	(\$250,277)	\$0	\$0	\$0	\$0	(\$2,407)	\$0
Mechanical Servants Inc	\$681,804	4/1/2003	\$174,002	\$0	(\$6,213)	(\$78,760)	\$0	\$89,029	(\$1,655)	(\$2,407)	\$84,966
Medbach	\$19,883	4/2/2003	\$17,348	\$0	(\$2,768)	(\$7,724)	\$0	\$6,855	(\$1,632)	(\$2,167)	\$3,057
Mentolatum Co	\$15,226	4/4/2003	\$15,226	\$0	\$0	(\$7,084)	\$0	\$8,142	(\$1,366)	(\$6,776)	\$0
Maew Mix Co	\$52,707	4/1/2003	\$59,638	\$0	(\$2,639)	(\$12,408)	(\$1,576)	\$43,015	(\$6,076)	(\$36,939)	\$0
Metro Beverage Co	\$90,952	4/2/2003	\$95,325	\$0	\$0	(\$6,665)	\$0	\$88,661	(\$30,702)	\$0	\$57,958
Mexican Accent Inc	\$11,088	4/2/2003	\$11,088	\$0	\$0	(\$9,091)	\$0	\$1,997	(\$365)	(\$115)	\$1,516
Michael Foods Inc	\$33,316	3/31/2003	\$39,755	\$0	(\$6,454)	(\$6,487)	\$0	\$26,814	(\$4,696)	(\$11,908)	\$10,210
Mid Wisconsin Beverage Inc	\$31,573	4/9/2003	\$31,573	\$0	\$0	\$0	(\$3,317)	\$28,257	(\$15,862)	\$0	\$12,395
Midstate Mills Inc	\$24,320	4/11/2003	\$24,320	\$0	(\$24,320)	\$0	\$0	\$0	\$0	\$0	\$0
Miloke Oil Co and Transport Inc	\$455,497	4/7/2003	\$418,532	\$0	\$0	\$0	\$0	\$418,532	(\$418,532)	\$0	\$0
Milk Products LP	\$0	4/3/2003	\$336,379	\$0	\$0	(\$83)	(\$335,692)	\$605	(\$255)	\$0	\$350
Milbrock Distribution Services	\$1,578	4/8/2003	\$1,578	\$0	\$0	\$0	(\$1,578)	\$0	\$0	\$0	\$0
Milhot Co	\$13,116	4/11/2003	\$13,116	\$0	\$0	\$0	\$0	\$13,116	(\$6,109)	\$0	\$7,015
Minute Maid Co	\$961,907	4/8/2003	\$961,907	\$0	(\$11,891)	(\$367,757)	\$0	\$582,259	(\$295,385)	\$0	\$286,874
Mirab-USA Inc	\$60,166	4/7/2003	\$60,166	\$0	\$0	(\$49,608)	\$0	\$10,558	(\$2,155)	(\$1,685)	\$6,719
Mitsui Bussan Logistics Inc	\$41,010	4/2/2003	\$16,691	\$0	\$0	\$0	(\$3,388)	\$13,302	(\$3,269)	\$0	\$10,034
Mitsui Foods Inc	\$19,580	4/1/2003	\$19,580	\$0	\$0	(\$1,029)	\$0	\$18,551	(\$1,537)	(\$2,355)	\$14,659
Mohave Foods	\$58,292	3/31/2003	\$58,292	\$0	\$0	(\$44,463)	\$0	\$13,830	(\$3,591)	\$0	\$10,239
Morery's Seafood International LLC	\$123,572	4/1/2003	\$123,572	\$0	\$0	(\$17,247)	(\$9,932)	\$96,393	(\$7,560)	\$0	\$88,833
Morgan Foods Inc	\$254,071	4/1/2003	\$135,706	\$0	\$0	(\$25,286)	\$0	\$110,420	(\$13,368)	(\$1,729)	\$95,322
Morningside Foods Inc	\$500,959	4/1/2003	\$572,162	\$0	(\$11,039)	(\$124,947)	\$0	\$436,177	(\$118,875)	(\$79,884)	\$237,418
Morton Salt	\$0	4/7/2003	\$271,048	\$0	(\$11,865)	(\$30,824)	\$0	\$208,359	(\$54,851)	(\$75,628)	\$77,879
Mott's Inc	\$0	4/4/2003	\$1,077,799	\$0	(\$17,837)	(\$580,625)	\$0	\$479,338	(\$105,048)	(\$183,471)	\$190,818

Fleming Companies, Inc. et al.
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Creditor Name	Doctored Assertion	Demand Date	Electronic Assertion Detail	Unduly Assertion Adjustment	Purchase Order Not Identified	Product Not Received In Valid Period	Drop Shipments Delivered	Valid Receipts	Receipts Consumed by Demand Date	Scarf of Pre-Petition Deductions	Calculated Reclamation Claim
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]
Mount Olympus Waters Inc	\$59,440	4/7/2003	\$41,010	\$0	(\$8,294)	(\$14,085)	(\$11,440)	\$7,191	(\$971)	(\$921)	\$5,500
Moyer & Sons Inc	\$10,220	4/4/2003	\$10,220	\$0	\$0	\$0	\$0	\$10,220	(\$4,754)	(\$91)	\$5,376
Mrs Gerry's Kitchen Inc	\$121,773	4/2/2003	\$120,446	\$0	(\$6,639)	(\$80,700)	(\$1,647)	\$31,459	(\$3,836)	(\$544)	\$27,079
Mrs Grissoms Salads Inc	\$0	4/3/2003	\$50,675	\$0	(\$10,781)	(\$9,974)	(\$26,170)	\$3,750	(\$3,750)	\$0	\$0
Mrs Smith's Bakeries Inc	\$0	4/1/2003	\$224,763	\$0	\$0	(\$29,216)	(\$11,866)	\$183,681	(\$36,011)	(\$87,144)	\$60,526
Mucci International Marketing Inc	\$159,297	4/21/2003	\$184,101	(\$184,101)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Musco Family Olive Co	\$74,356	4/8/2003	\$74,356	\$0	\$0	\$0	\$0	\$74,356	(\$20,523)	(\$53,833)	\$0
NAACCO Materials Handling Group Inc	\$17,753	4/7/2003	\$17,753	\$0	(\$17,753)	\$0	\$0	\$0	\$0	\$0	\$0
National Dairy	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NCR Corp	\$5,992	4/4/2003	\$5,520	\$0	\$0	\$0	(\$5,520)	\$0	\$0	\$0	\$0
Nestle Ice Cream Co LLC	\$141,665	4/3/2003	\$141,004	\$0	(\$2,367)	(\$50,079)	(\$58,659)	\$29,899	(\$6,833)	(\$23,066)	\$0
Nestle USA	\$7,643,147	3/31/2003	\$6,276,531	\$0	(\$697,664)	(\$1,167,430)	(\$87,909)	\$4,323,529	(\$869,759)	(\$2,751,521)	\$702,248
Nestle Waters North America	\$602,970	4/1/2003	\$602,970	\$0	(\$7,148)	(\$31,719)	(\$16,394)	\$547,709	(\$160,266)	(\$387,453)	\$0
New World Pasta	\$0	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New York Frozen Foods	\$93,917	4/1/2003	\$93,917	\$0	\$0	(\$8,528)	\$0	\$85,389	(\$15,760)	(\$13,219)	\$66,410
Nisnin Foods USA Co Inc	\$132,206	4/8/2003	\$132,206	\$0	\$0	(\$73,367)	(\$1,667)	\$57,173	(\$24,284)	(\$24,834)	\$8,054
Nomura & Co Inc	\$8,842	4/3/2003	\$8,842	\$0	\$0	(\$8,842)	\$0	\$0	\$0	\$0	\$0
Norman's Food Co Inc	\$125,163	4/7/2003	\$120,825	\$0	(\$10,994)	(\$3,712)	\$0	\$106,119	(\$56,751)	(\$39,472)	\$9,895
Northland Cranberries Inc	\$15,288	4/8/2003	\$15,288	\$0	\$0	\$0	\$0	\$15,288	(\$3,004)	(\$12,284)	\$0
Novartis Consumer Health Inc	\$259,342	4/1/2003	\$259,282	\$0	(\$54,273)	(\$88,602)	(\$2,881)	\$113,526	(\$25,829)	(\$87,697)	\$0
NuCal Foods Inc	\$87,215	4/1/2003	\$89,690	\$0	\$0	(\$15,905)	(\$73,785)	\$0	\$0	\$0	\$0
Nulaid Foods Inc	\$8,692	4/2/2003	\$8,692	\$0	\$0	\$0	\$0	\$8,692	(\$3,013)	(\$1,282)	\$4,398
NutraMax	\$74,530	4/1/2003	\$1,073	\$0	\$0	(\$1,073)	\$0	\$0	\$0	\$0	\$0
Oberto Sausage Co	\$48,537	4/2/2003	\$138,040	\$0	(\$11,853)	(\$76,095)	\$0	\$50,092	(\$9,666)	(\$589)	\$39,836
Ocean Beauty Seafoods Inc	\$168,761	4/2/2003	\$168,761	\$0	\$0	(\$154,200)	\$0	\$14,561	(\$7,361)	(\$7,201)	\$0
Odom's Tennessee Pride Sausage Inc	\$84,619	4/1/2003	\$96,806	\$0	(\$54,685)	(\$6,177)	\$0	\$35,943	(\$11,520)	(\$24,086)	\$337
Old Home Foods Inc	\$119,674	4/2/2003	\$132,718	\$0	\$0	(\$8,099)	(\$16,708)	\$107,911	(\$67,090)	(\$662)	\$40,159

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Creditor Name	(a) Docketed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Un timely Assertion Adjustment	(e) Purchase Order Not Identified	(f) Product Not Received In Valid Period	(g) Drop Shipment Delivered	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Reduction Deductions	(k) Calculated Reclamation Claim
Old Orchard Brands LLC	\$165,814	3/28/2003	\$189,872	\$0	\$0	(\$38,848)	(\$6,050)	\$144,974	(\$29,977)	(\$50,151)	\$64,845
Old World Industries Inc	\$13,288	4/1/2003	\$13,288	\$0	\$0	\$0	\$0	\$13,288	\$0	\$0	\$13,288
On-Cor	\$110,467	4/1/2003	\$110,467	\$0	\$0	(\$6,170)	\$0	\$104,297	(\$28,715)	(\$33,249)	\$42,334
Ocean Sylvania	\$10,393	4/2/2003	\$10,393	\$0	\$0	(\$5,618)	\$0	\$4,775	(\$597)	(\$4,178)	\$0
Ode Spunkmeyer Inc	\$87,460	4/7/2003	\$73,232	\$0	(\$25,120)	(\$34,366)	(\$3,017)	\$10,729	(\$21)	\$0	\$10,708
Owens Country Sausage Inc	\$40,676	4/3/2003	\$40,676	\$0	(\$2,796)	(\$6,988)	(\$9,535)	\$21,356	(\$15,190)	(\$5,987)	\$179
P & C Pacific Bakesies Inc	\$2,894	4/7/2003	\$2,994	\$0	\$0	\$0	\$0	\$2,994	(\$1,087)	\$0	\$1,907
Pace Dairy Foods Co	\$1,061,442	4/2/2003	\$1,049,381	\$0	(\$4,132)	(\$113,918)	\$0	\$931,331	(\$249,764)	\$0	\$681,567
Pacific Coast Producers	\$307,293	4/9/2003	\$467,992	\$0	(\$26,388)	(\$154,813)	(\$72,455)	\$264,335	(\$78,014)	(\$6,093)	\$180,229
Pacific Corp	\$559,342	4/3/2003	\$559,342	\$0	\$0	(\$281,103)	\$0	\$278,239	(\$72,102)	(\$188,254)	\$17,884
Par-O-Gold Baking Co	\$0	4/3/2003	\$73,337	\$0	\$0	\$0	(\$73,337)	\$0	\$0	\$0	\$0
Paramount Farms Inc	\$42,592	4/7/2003	\$55,809	\$0	(\$3,097)	(\$30,916)	\$0	\$21,796	(\$6,903)	(\$3,357)	\$11,536
Parsons Lubricants Corp	\$0	3/28/2003	\$36,859	\$0	\$0	\$0	(\$30,119)	\$6,740	(\$733)	\$0	\$6,005
Plasco Beverage Group LLC	\$132,890	4/10/2003	\$132,890	\$0	(\$13,792)	(\$80,618)	\$0	\$38,590	(\$23,624)	\$0	\$14,767
Patrick Outdaly Inc	\$20,739	4/1/2003	\$20,739	\$0	\$0	\$0	\$0	\$20,739	(\$10,858)	(\$8,426)	\$1,455
Peak Foods LLC	\$133,190	4/1/2003	\$109,680	\$0	\$0	(\$38,377)	\$0	\$71,302	(\$7,872)	(\$11,491)	\$53,430
Pearson Candy Co	\$14,872	4/1/2003	\$14,872	\$0	\$0	(\$3,381)	\$0	\$11,491	\$0	\$0	\$0
Peerless Coffee	\$26,856	4/9/2003	\$26,580	\$0	\$0	(\$21,146)	(\$5,434)	\$0	\$0	\$0	\$0
Pegasus International Inc	\$96,888	4/7/2003	\$96,888	\$0	(\$96,888)	\$0	\$0	\$0	\$0	\$0	\$0
Peanut/Quaker State Company	\$55,039	4/4/2003	\$66,105	\$0	\$0	(\$17,929)	\$0	\$48,177	(\$7,722)	(\$6,846)	\$33,609
Pepperidge Farm Inc	\$59,663	3/31/2003	\$56,459	\$0	\$0	(\$1,516)	(\$30,850)	\$24,093	(\$4,230)	(\$19,863)	\$0
Pepsi Cola Company	\$856,128	4/1/2003	\$119,128	\$0	\$0	\$0	(\$119,128)	\$0	\$0	\$0	\$0
Perrigo	\$238,591	4/1/2003	\$238,591	\$0	(\$1,284)	\$0	(\$4,323)	\$232,984	(\$30,034)	(\$10,385)	\$192,565
PetroChem Transport Inc	\$43,978	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pfizer Consumer Group	\$4,643,655	4/1/2003	\$1,400,487	\$0	(\$8,273)	(\$10,732)	(\$26,070)	\$1,355,411	(\$124,932)	(\$54,537)	\$685,943
Pharmacia Corporation	\$14,079	4/1/2003	\$27,242	\$0	(\$8,423)	(\$9,878)	\$0	\$8,940	(\$164)	(\$6,730)	\$2,046
Pharmavia LLC	\$15,928	4/4/2003	\$15,928	\$0	\$0	(\$8,444)	\$0	\$7,484	(\$1,195)	(\$6,289)	\$0

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Creditor Name	Docketed Assertion	Demand Date	Electronic Assertion Detail	Untimely Assertion Adjustment	Purchase Order Not Identified	Product Not		Drop Shipment Deliveries	Valid Receipts	Receipts Consumed by Demand Date		Setoff of Pre-Reduction Deductions	Calculated Reclamation Claim
						Received In Valid Period	Deliveries			Receipts	Setoff of Pre-Reduction Deductions		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Pierre Foods Inc	\$194,801	4/3/2003	\$211,098	\$0	\$0	\$0	(\$58,192)	\$0	\$152,906	(\$22,691)	\$0	\$0	\$130,216
Pik-Nik Foods USA	\$33,358	4/3/2003	\$44,544	\$0	\$0	(\$19,135)	\$0	\$25,409	(\$3,920)	\$0	\$0	\$0	\$21,490
Pilgrim's Pride Corp	\$492,858	4/1/2003	\$497,029	\$0	(\$2,924)	(\$158,557)	(\$24,026)	\$311,522	(\$132,498)	(\$21,621)	(\$878)	(\$878)	\$157,403
Pilot Corporation of America	\$5,164	4/2/2003	\$5,164	\$0	\$0	(\$2,074)	\$0	\$3,090	(\$567)	(\$567)	(\$878)	(\$878)	\$1,646
Pinnacle Foods Corp	\$964,318	4/1/2003	\$791,482	\$0	\$0	(\$220,992)	(\$2,951)	\$567,539	(\$120,125)	(\$447,414)	\$0	\$0	\$0
Placid Refining Co LLC	\$57,831	4/2/2003	\$57,831	\$0	\$0	\$0	\$0	\$57,831	(\$57,831)	(\$57,831)	\$0	\$0	\$0
Playtex Products Inc	\$590,577	4/1/2003	\$596,267	\$0	(\$11,068)	(\$116,799)	\$0	\$468,400	(\$69,298)	(\$159,932)	(\$159,932)	(\$159,932)	\$239,175
Portky Products Inc	\$28,445	4/3/2003	\$28,445	\$0	\$0	(\$28,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porton Pkg Division of HJ Heinz Co LP	\$38,964	4/2/2003	\$48,861	\$0	(\$5,281)	(\$12,057)	\$0	\$31,523	(\$1,516)	(\$1,516)	\$0	\$0	\$30,007
Potomac Produce LLC	\$287,272	5/5/2003	\$289,182	(\$289,182)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potomac Farms Dairy	\$0	4/15/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prairie Farms Dairy Inc	\$448,325	4/4/2003	\$448,325	\$0	\$0	(\$246,064)	\$0	\$202,262	(\$97,166)	(\$97,166)	(\$51,909)	(\$51,909)	\$53,786
Premium Waters Inc	\$141,589	4/11/2003	\$590,056	\$0	(\$37,491)	(\$294,438)	(\$87,105)	\$171,022	(\$169,947)	(\$1,075)	(\$1,075)	(\$1,075)	\$0
Prestige Brands International	\$87,729	4/8/2003	\$87,729	\$0	\$0	(\$21,901)	\$0	\$65,828	(\$31,991)	(\$3,383)	(\$3,383)	(\$3,383)	\$28,454
Procter & Gamble Distributing Co	\$9,357,990	3/31/2003	\$8,614,215	\$0	(\$10,249)	(\$1,640,494)	(\$717,922)	\$6,245,550	(\$1,499,665)	(\$2,503,190)	(\$2,503,190)	(\$2,503,190)	\$2,242,695
Procter & Gamble Inc	\$168,509	4/4/2003	\$172,059	\$0	(\$8,126)	(\$23,982)	\$0	\$139,950	(\$51,002)	(\$51,002)	(\$88,948)	(\$88,948)	\$0
Profile Foods Inc	\$36,495	4/4/2003	\$49,986	\$0	\$0	(\$11,579)	\$0	\$38,407	(\$7,388)	(\$7,388)	\$0	\$0	\$31,020
Purity Wholesale Grocers Inc	\$81,907	4/3/2003	\$81,909	\$0	(\$13,994)	(\$13,916)	\$0	\$54,000	(\$8,205)	(\$8,205)	(\$7,029)	(\$7,029)	\$38,766
Quaker Oats Company	\$6,949,276	4/4/2003	\$6,949,276	\$0	(\$13,205)	(\$662,288)	(\$270,820)	\$6,002,963	(\$2,158,004)	(\$2,158,004)	\$0	\$0	\$3,844,959
Quality Bakery	\$8,265	4/1/2003	\$8,265	\$0	\$0	(\$8,265)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quinch Foods	\$80,863	4/1/2003	\$80,863	\$0	\$0	(\$45,693)	(\$5,667)	\$29,502	(\$8,099)	(\$11,594)	(\$11,594)	(\$11,594)	\$9,809
Radiator Specialty Co	\$48,165	4/4/2003	\$48,165	\$0	\$0	(\$48,165)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ralcop Holdings Inc	\$1,816,195	3/31/2003	\$1,062,699	\$0	(\$62,658)	(\$170,537)	\$0	\$829,504	(\$207,341)	(\$207,341)	\$0	\$0	\$622,162
Rauri Corp	\$8,873	4/3/2003	\$8,862	\$0	\$0	(\$8,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rauskus Foods Inc	\$27,599	4/1/2003	\$27,599	\$0	\$0	(\$3,544)	(\$137)	\$23,878	(\$4,546)	(\$4,546)	\$0	\$0	\$19,332
RC Industries Inc	\$30,217	4/8/2003	\$30,217	\$0	(\$11,173)	\$0	\$0	\$19,044	(\$8,516)	(\$8,516)	\$0	\$0	\$10,528
Reuners Foods	\$42,184	4/1/2003	\$42,184	\$0	\$0	(\$5,810)	\$0	\$36,374	(\$6,513)	(\$6,513)	(\$6,513)	(\$6,513)	\$27,643

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Reckitt Benckiser Inc	\$1,030,152	3/31/2003	\$1,144,195	\$0	(\$89,813)	(\$437,475)	(\$673)	\$616,234	(\$70,074)	(\$423,737)	\$122,423
Red Gold	\$935,643	4/1/2003	\$935,643	\$0	(\$16,530)	(\$608,778)	(\$16,505)	\$293,430	(\$50,568)	(\$64,656)	\$178,206
RedtagBtz, Inc.	\$148,138	4/2/2003	\$148,138	\$0	\$0	(\$148,138)	\$0	\$0	\$0	\$0	\$0
Regent Products Corp	\$7,379	4/9/2003	\$7,379	\$0	\$0	(\$3,019)	(\$4,360)	\$0	\$0	\$0	\$0
Rally Foods Co	\$194,008	4/8/2003	\$194,008	\$0	\$0	(\$33,085)	\$0	\$160,923	(\$53,469)	(\$13,039)	\$94,415
Reinhart FoodService Inc	\$38,851	4/3/2003	\$39,570	\$0	(\$14,479)	(\$18,960)	\$0	\$6,130	(\$1,009)	(\$161)	\$4,959
Reinhardt Corp	\$17,394	4/1/2003	\$15,167	\$0	\$0	(\$9,614)	\$0	\$5,553	(\$892)	(\$444)	\$4,217
Republic Tobacco	\$62,046	4/4/2003	\$62,046	\$0	(\$47,421)	(\$10,914)	\$0	\$3,711	(\$1,212)	\$0	\$2,499
Reser's Fine Foods Inc	\$228,271	4/10/2003	\$260,400	\$0	(\$10,136)	(\$81,414)	(\$70,617)	\$98,233	(\$94,967)	(\$3,267)	\$0
ReTurn Inc	\$56,709	4/17/2003	\$159,441	\$0	(\$159,441)	\$0	\$0	\$0	\$0	\$0	\$0
Revlon	\$2,205	4/1/2003	\$2,205	\$0	(\$1,430)	(\$774)	\$0	\$0	\$0	\$0	\$0
Recall Sundown Inc.	\$25,127	4/4/2003	\$25,127	\$0	(\$1,687)	(\$2,443)	\$0	\$20,997	(\$1,694)	\$0	\$19,303
Reynolds Metals Co	\$2,876	4/1/2003	\$2,876	\$0	\$0	\$0	\$0	\$2,876	(\$386)	(\$2,491)	\$0
Rhodes International Inc	\$124,447	4/3/2003	\$124,447	\$0	\$0	(\$44,016)	\$0	\$80,431	(\$16,330)	(\$64,101)	\$0
Rich Products Corp	\$1,086,054	3/28/2003	\$1,102,608	\$0	(\$30,859)	(\$205,287)	\$0	\$866,463	(\$333,471)	\$0	\$532,991
Rich-Seapak Corp	\$22,091	3/31/2003	\$22,091	\$0	\$0	(\$15,432)	\$0	\$6,659	(\$791)	(\$5,868)	\$0
Ricola USA Inc	\$10,429	4/4/2003	\$12,276	\$0	\$0	(\$306)	\$0	\$11,969	(\$3,408)	(\$8,561)	\$0
RJ Reynolds Tobacco Co	\$53,534,171	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roaring Spring Water	\$2,132	4/2/2003	\$2,132	\$0	(\$2,132)	\$0	\$0	\$0	\$0	\$0	\$0
Rolling Pin Manufacturing Corp	\$24,856	4/7/2003	\$24,856	\$0	\$0	(\$10,292)	\$0	\$14,564	(\$10,147)	(\$1,879)	\$2,537
Rose Packing Co Inc	\$0	4/1/2003	\$25,681	\$0	\$0	(\$24,865)	(\$816)	\$0	\$0	\$0	\$0
Rosina Food Products Inc	\$19,199	4/3/2003	\$19,199	\$0	\$0	(\$16,149)	\$0	\$3,050	(\$731)	\$0	\$2,319
Rothmans Benson & Hedges Inc	\$2,664,953	4/9/2003	\$2,664,953	\$0	(\$2,369)	(\$103,369)	\$0	\$2,559,216	(\$831,777)	(\$31,382)	\$1,727,439
Royal Foods Inc	\$0	4/10/2003	\$138,110	\$0	\$0	(\$70,466)	(\$12,696)	\$54,948	(\$31,382)	\$0	\$23,566
Royal Oak Sales Inc	\$534,609	4/4/2003	\$534,609	\$0	\$0	(\$192,833)	\$0	\$341,776	(\$135,316)	\$0	\$206,461
RS Taira Farm	\$3,870	4/17/2003	\$2,348	\$0	\$0	(\$2,138)	\$0	\$210	(\$210)	\$0	\$0
S&D Coffee Inc	\$22,427	4/2/2003	\$22,427	\$0	(\$11,996)	(\$2,415)	\$0	\$8,015	\$0	\$0	\$8,015

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 Reclamation Claim Summary by Claimant
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Creditor Name	(a) Docketed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Unitary Assertion Adjustment	(e) Purchase Order Not Identified	(f) Product Not Received In Valid Period	(g) Drop Shipment Deliveries	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Petition Deductions	(k) Calculated Reclamation Claim
S&K Sales Co	\$31,608	4/8/2003	\$32,008	\$0	(\$32,008)	\$0	\$0	\$0	\$0	\$0	\$0
Saath Fe Natural Tobacco Company Inc	\$0	4/1/2003	\$508,556	\$0	(\$160,554)	(\$70,720)	\$0	\$277,282	(\$82,938)	\$0	\$194,344
Sara Lee Bakery Group Inc	\$2,497,929	4/10/2003	\$2,492,929	\$0	(\$9,328)	(\$299,839)	(\$1,609,006)	\$574,756	(\$382,776)	(\$68,257)	\$123,722
Sara Lee Corp	\$3,438,824	3/31/2003	\$3,438,824	\$0	(\$184,355)	(\$1,069,066)	(\$461,995)	\$1,723,408	(\$257,491)	(\$613,182)	\$852,734
Sargento Foods Inc	\$144,628	4/3/2003	\$146,076	\$0	\$0	(\$25,023)	\$0	\$121,054	(\$35,369)	(\$50,754)	\$34,932
SC Johnson & Son Inc	\$1,705,966	4/1/2003	\$1,705,966	\$0	(\$4,158)	(\$1,263,596)	\$0	\$438,212	(\$110,141)	(\$328,071)	\$0
Schlaper Co	\$31,031	4/2/2003	\$31,031	\$0	(\$31,031)	\$0	\$0	\$0	\$0	\$0	\$0
Sclerling Plough Healthcare Products	\$7,711	4/8/2003	\$11,271	\$0	(\$7,711)	\$0	(\$3,560)	\$0	\$0	\$0	\$0
Schreiber Foods Inc	\$124,295	4/1/2003	\$124,295	\$0	\$0	(\$1,598)	\$0	\$122,698	(\$29,082)	(\$5,248)	\$88,367
Schwartz Consumer Brands	\$163,764	4/1/2003	\$163,764	\$0	\$0	(\$17,627)	(\$132,404)	\$13,733	(\$5,064)	(\$10,669)	\$0
Schwartz Food Service Inc	\$152,152	4/7/2003	\$164,073	\$0	(\$2,223)	(\$48,807)	\$0	\$113,044	(\$50,195)	\$0	\$62,849
Scripto	\$2,018	4/2/2003	\$2,018	\$0	\$0	(\$2,018)	\$0	\$0	\$0	\$0	\$0
Seaboard Farms Inc	\$82,787	4/1/2003	\$99,037	\$0	\$0	(\$19,228)	\$0	\$79,810	(\$49,657)	\$0	\$30,172
Seneca Foods Corp	\$142,805	4/3/2003	\$156,926	\$0	\$0	(\$800)	(\$35,438)	\$120,688	(\$21,906)	(\$3,139)	\$95,643
Sequoia Beverage Co	\$0	4/4/2003	\$106,276	\$0	\$0	\$0	(\$106,276)	\$0	\$0	\$0	\$0
Servite Imports Inc	\$40,882	4/2/2003	\$41,148	\$0	\$0	(\$12,424)	\$0	\$28,725	(\$4,994)	\$0	\$23,731
SEW Fritel	\$13,350	4/1/2003	\$89,591	\$0	\$0	(\$64,719)	\$0	\$24,872	(\$7,327)	(\$2,260)	\$15,285
Shamrock Foods Co	\$32,378	4/7/2003	\$32,378	\$0	\$0	\$0	(\$32,378)	\$0	\$0	\$0	\$0
Shawnee Milling Company	\$45,408	4/17/2003	\$45,408	\$0	\$0	(\$28,734)	(\$16,674)	\$0	\$0	\$0	\$0
Signature Brands LLC	\$0	4/1/2003	\$73,467	\$0	\$0	(\$9,984)	\$0	\$63,483	(\$12,221)	(\$50,338)	\$925
Signature Fruit Co LLC	\$175,585	4/3/2003	\$164,132	\$0	\$0	(\$62,653)	(\$20,928)	\$80,552	(\$10,895)	(\$28,826)	\$40,830
Silver Springs Citrus Inc	\$65,858	4/3/2003	\$65,858	\$0	\$0	(\$15,998)	\$0	\$49,859	(\$12,428)	(\$994)	\$36,437
Sinck's	\$32,683	4/1/2003	\$32,683	\$0	\$0	\$0	\$0	\$32,683	(\$4,445)	(\$19,300)	\$8,938
Simmons Foods Inc	\$10,824	4/3/2003	\$10,824	\$0	\$0	(\$10,824)	\$0	\$0	\$0	\$0	\$0
Sioux Honey Association	\$29,713	6/12/2003	\$29,713	(\$29,713)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Slater Schuberts Homemade Rolls	\$54,867	4/1/2003	\$54,867	\$0	(\$5,160)	(\$26,385)	\$0	\$23,322	(\$7,144)	\$0	\$16,177
Slybank Meats Inc	\$0	4/1/2003	\$15,486	\$0	(\$8,037)	(\$2,412)	\$0	\$5,036	(\$4,741)	(\$296)	\$0

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Slim-Fast Foods Co	\$566,490	4/1/2003	\$595,394	\$0	\$0	(\$48,863)	(\$5,478)	\$541,054	(\$120,846)	(\$248,114)	\$172,094
Smithfield Deli Group	\$6,198	4/1/2003	\$6,198	\$0	\$0	\$0	\$0	\$6,198	(\$1,458)	\$0	\$4,739
Smithfield Packing Co	\$240,288	4/1/2003	\$231,674	\$0	\$0	(\$22,775)	(\$11,040)	\$197,860	(\$73,851)	(\$90,092)	\$33,917
Snackworks LLC	\$113,878	4/9/2003	\$113,878	\$0	(\$84,214)	(\$29,664)	\$0	\$0	\$0	\$0	\$0
Solo Cup Co	\$108,931	4/1/2003	\$100,256	\$0	(\$3,520)	(\$24,308)	\$0	\$72,428	(\$12,244)	(\$38,951)	\$21,234
Sorrenio Lactalis Inc	\$71,315	4/2/2003	\$74,137	\$0	\$0	(\$62,339)	\$0	\$11,798	(\$621)	(\$10,278)	\$898
South Win Ltd	\$4,284	4/23/2003	\$4,284	(\$4,284)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Southern Counties Oil Co	\$365,182	4/1/2003	\$365,182	\$0	\$0	\$0	\$0	\$365,182	(\$365,182)	\$0	\$0
SPARBOE Agricultural Corp	\$104,814	4/3/2003	\$243,991	\$0	(\$639)	(\$170,869)	\$0	\$72,484	(\$71,218)	(\$1,265)	\$0
Specialty Bakers Inc	\$0	4/7/2003	\$18,673	\$0	(\$10,600)	(\$3,307)	\$0	\$4,766	(\$1,852)	(\$208)	\$2,706
Specialty Brands Inc	\$34,250	4/1/2003	\$34,250	\$0	\$0	(\$12,147)	\$0	\$22,103	(\$3,009)	(\$19,094)	\$0
Specialty Meat Group Inc	\$393,746	4/8/2003	\$407,431	\$0	(\$54,056)	(\$248,865)	\$0	\$104,510	(\$61,417)	\$0	\$43,093
Specialty Store Services Inc	\$0	4/3/2003	\$11,632	\$0	\$0	(\$2,771)	(\$8,861)	\$0	\$0	\$0	\$0
Spectrum Brands	\$462,838	4/2/2003	\$462,838	\$0	(\$18,484)	(\$128,271)	\$0	\$316,083	(\$75,453)	\$0	\$240,630
Spic and Span Co	\$24,316	4/2/2003	\$24,317	\$0	(\$685)	(\$14,597)	\$0	\$9,035	(\$1,400)	(\$1,484)	\$6,152
Spring Glen Fresh Foods Inc	\$7,205	4/4/2003	\$7,205	\$0	\$0	\$0	(\$7,205)	\$0	\$0	\$0	\$0
Star Mfg. Int'l Inc	\$4,021	4/9/2003	\$7,428	\$0	(\$342)	\$0	(\$7,085)	\$0	\$0	\$0	\$0
Starck USA LP	\$70,516	4/3/2003	\$265,723	\$0	(\$55,080)	(\$158,721)	(\$13,057)	\$36,865	(\$9,049)	(\$1,579)	\$26,238
Stroehmann Pennsylvania Dutch Bakers	\$0	4/1/2003	\$296,395	\$0	\$0	(\$3,405)	(\$289,485)	\$3,505	(\$1,212)	(\$249)	\$2,044
Sunbeam Products Inc	\$29,718	4/1/2003	\$29,718	\$0	(\$4,210)	(\$11,284)	(\$43)	\$14,181	(\$3,784)	(\$5,590)	\$4,807
Sun-Maid Growers of California	\$83,045	4/2/2003	\$83,045	\$0	\$0	(\$28,296)	\$0	\$54,749	(\$14,378)	(\$13,466)	\$26,905
Sunset Farm Foods Inc	\$5,517	4/14/2003	\$5,517	\$0	\$0	(\$5,517)	\$0	\$0	\$0	\$0	\$0
Sunshine Mills Inc	\$236,703	4/1/2003	\$274,608	\$0	\$0	(\$145,312)	\$0	\$129,296	(\$28,675)	(\$6,024)	\$94,597
Sunwest Growers Inc	\$239,298	4/1/2003	\$239,298	\$0	\$0	(\$121,808)	\$0	\$117,490	(\$23,503)	(\$9,504)	\$84,483
Superior Dairy Inc	\$5,471	4/9/2003	\$5,471	\$0	\$0	\$0	\$0	\$5,471	(\$3,156)	(\$2,315)	\$0
Sure Shot Trucking	\$4,100	4/1/2003	\$4,100	\$0	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0
Swedish Match North America Inc	\$375,365	4/2/2003	\$318,703	\$0	(\$7,742)	(\$40,607)	(\$50,946)	\$219,409	(\$39,207)	(\$43,385)	\$136,816

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Sweetheart	\$443,852	4/2/2003	\$438,033	\$0	(\$19,567)	(\$240,898)	(\$29,533)	\$148,035	(\$3,226)	\$0	\$144,810
Swift & Co	\$3,440,368	3/31/2003	\$3,440,368	\$0	(\$90,272)	(\$728,440)	(\$1,291,035)	\$1,330,620	(\$419,372)	(\$159,768)	\$751,480
Svitra Coca-Cola USA	\$41,588	4/3/2003	\$41,588	\$0	\$0	\$0	(\$41,588)	\$0	\$0	\$0	\$0
Swisher International Inc	\$419,936	4/1/2003	\$430,066	\$0	(\$8,943)	(\$62,357)	(\$99,666)	\$259,107	(\$30,306)	\$0	\$228,801
Swissland Packing Co	\$16,140	8/8/2003	\$16,140	(\$16,140)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Synco A Division of Fiskars Brands Inc	\$43,899	4/9/2003	\$43,899	\$0	\$0	\$0	\$0	\$43,899	(\$24,128)	(\$316)	\$19,455
Synco Food Services of Modesto Inc	\$7,677	4/7/2003	\$7,677	\$0	\$0	\$0	(\$7,677)	\$0	\$0	\$0	\$0
T Marzetti Company	\$439,463	4/1/2003	\$235,889	\$0	(\$4,704)	(\$120,886)	(\$2,138)	\$108,161	(\$13,369)	(\$26,453)	\$68,338
Tanning Research Laboratories Inc	\$52,193	4/15/2003	\$52,193	\$0	\$0	(\$1,890)	\$0	\$50,303	(\$14,372)	(\$35,931)	\$0
Telco Food Products Inc	\$80,761	4/17/2003	\$80,761	\$0	\$0	(\$78,433)	\$0	\$2,328	(\$1,711)	(\$618)	\$0
The Bachman Co	\$269	4/17/2003	\$269	\$0	\$0	\$0	(\$269)	\$0	\$0	\$0	\$0
The Fonda Group Inc	\$1,224,791	4/15/2003	\$12,348	\$0	\$0	(\$9,093)	\$0	\$3,255	(\$1,483)	(\$1,772)	\$0
The Harvard Drug Group	\$39,806	4/3/2003	\$2,543	\$0	\$0	\$0	(\$2,106)	\$437	(\$69)	\$0	\$368
Thermo Serv Aladdin	\$5,937	4/4/2003	\$38,184	\$0	(\$12,080)	(\$16,216)	(\$6,588)	\$3,304	(\$37)	(\$491)	\$2,776
Thins' Inc	\$172,423	6/24/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tony's Fine Foods	\$19,541	4/2/2003	\$19,541	\$0	\$0	(\$4,594)	(\$14,948)	\$0	\$0	\$0	\$0
Topco Associates LLC	\$161,984	4/7/2003	\$161,984	\$0	\$0	(\$104,559)	\$0	\$57,425	(\$13,480)	(\$2,099)	\$41,846
Tops Mfg Co Inc	\$3,085	4/3/2003	\$3,085	\$0	\$0	\$0	\$0	\$3,085	(\$484)	(\$26)	\$2,575
Trailblazer Food Products	\$1,672	4/3/2003	\$2,340	\$0	(\$1,672)	(\$669)	\$0	\$0	\$0	\$0	\$0
Tranoma/Alma/ma Product Services, Inc.	\$126,175	4/3/2003	\$126,175	\$0	\$0	\$0	\$0	\$126,175	(\$126,175)	\$0	\$0
Travis Meats Inc	\$1,378	4/2/2003	\$6,058	\$0	\$0	(\$4,679)	\$0	\$1,378	(\$639)	\$0	\$739
Tri Sales Co	\$304,106	4/1/2003	\$291,627	\$0	(\$11,903)	(\$29,343)	(\$38,688)	\$171,692	(\$25,097)	\$0	\$146,596
Trident Seafoods Corp	\$197,994	4/9/2003	\$197,994	\$0	\$0	(\$117,780)	\$0	\$80,214	(\$25,012)	(\$55,202)	\$0
Tri-Eagle Beverage	\$15,990	4/2/2003	\$15,991	\$0	\$0	\$0	(\$15,991)	\$0	\$0	\$0	\$0
Trinidad Barham Corp	\$276,444	4/4/2003	\$276,444	\$0	(\$31,486)	(\$27,296)	\$0	\$217,662	(\$35,990)	\$0	\$161,673
Turner Holdings LLC dba Turner/Coleman Dairy	\$181,555	4/1/2003	\$51,482	\$0	\$0	\$0	\$0	\$31,482	(\$12,127)	\$0	\$39,356
Turtle Wax Inc	\$2,934	4/2/2003	\$1,450	\$0	\$0	(\$1,450)	\$0	\$0	\$0	\$0	\$0

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Twin City Poultry Company	\$6,463	4/8/2003	\$6,463	\$0	\$0	(\$1,177)	(\$2,145)	\$3,140	(\$1,790)	\$0	\$1,350
Tyco Healthcare Retail Group Inc	\$128,423	4/7/2003	\$128,423	\$0	\$0	\$0	\$0	\$128,423	(\$34,015)	(\$51,601)	\$42,807
Tyson Foods Inc	\$2,751,406	4/1/2003	\$8,025,191	\$0	(\$1,339,677)	(\$1,820,311)	(\$483,110)	\$4,382,093	(\$778,798)	(\$697,292)	\$2,906,002
Unilever Bestfoods North America	\$4,412,247	4/1/2003	\$4,412,247	\$0	(\$2,700)	(\$2,261,763)	(\$46,044)	\$2,101,741	(\$478,779)	(\$1,622,962)	\$0
Unilever HFC	\$1,507,356	4/1/2003	\$1,541,678	\$0	(\$155,347)	(\$366,190)	(\$56,606)	\$963,534	(\$149,728)	(\$538,201)	\$275,606
Union Foods	\$49,896	4/4/2003	\$49,896	\$0	\$0	(\$16,632)	\$0	\$33,264	(\$8,918)	(\$464)	\$23,882
Unisource Worldwide Inc	\$0	4/2/2003	\$41,803	\$0	(\$13,162)	(\$3,504)	(\$1,100)	\$24,036	(\$3,633)	\$0	\$20,403
United Plastics	\$21,118	4/2/2003	\$21,118	\$0	\$0	\$0	\$0	\$21,118	(\$3,680)	(\$5,639)	\$11,801
United Salt Corp	\$14,169	4/3/2003	\$14,169	\$0	\$0	(\$8,675)	\$0	\$5,494	(\$1,412)	(\$194)	\$3,888
United Sugars Corp	\$490,667	4/3/2003	\$490,667	\$0	\$0	(\$139,550)	(\$14,070)	\$317,047	(\$124,412)	(\$10,529)	\$182,105
Uno Foods Inc	\$5,636	4/10/2003	\$10,324	\$0	(\$2,162)	(\$4,688)	\$0	\$3,474	(\$2,635)	\$0	\$839
US Acrylic Inc	\$30,684		\$64,499	(\$64,499)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Foodservice	\$123,379	4/3/2003	\$124,065	\$0	(\$19,403)	(\$3,657)	(\$39,606)	\$61,399	(\$26,282)	(\$35,118)	\$0
US Smokeless Tobacco Brands Inc	\$0	3/31/2003	\$3,562,533	\$0	(\$169,657)	(\$363,988)	(\$151,826)	\$2,877,061	(\$871,921)	\$0	\$2,005,140
Valley Wide Beverage Co	\$0	4/8/2003	\$32,562	\$0	\$0	(\$12,104)	(\$32,562)	\$0	\$0	\$0	\$0
Valor	\$8,057	4/4/2003	\$20,160	\$0	\$0	\$0	\$0	\$8,057	(\$1,549)	\$0	\$6,507
Valda Farms LLC	\$0	4/3/2003	\$337,062	\$0	\$0	\$0	(\$337,062)	\$0	\$0	\$0	\$0
Ventura Foods LLC	\$347,369	4/1/2003	\$347,369	\$0	(\$6,971)	(\$42,015)	(\$46,467)	\$251,916	(\$51,936)	(\$5,307)	\$194,673
VeryFine Products Inc	\$22,565	4/1/2003	\$22,005	\$0	\$0	\$0	\$0	\$22,005	(\$28)	(\$1,135)	\$20,842
Vestcom Retail Solutions	\$226,414	4/3/2003	\$226,714	\$0	\$0	(\$785)	(\$225,784)	\$144	(\$23)	(\$122)	\$0
Victory Wholesale Grocers	\$24,223	4/10/2003	\$24,223	\$0	\$0	\$0	\$0	\$24,223	(\$13,299)	(\$8,299)	\$2,625
Viking Coca-Cola Bottling Co	\$9,993	4/2/2003	\$20,330	\$0	\$0	(\$11,768)	(\$683)	\$7,879	(\$1,567)	\$0	\$6,312
Vistar Corporation	\$6,925	4/3/2003	\$6,925	\$0	(\$6,925)	\$0	\$0	\$0	\$0	\$0	\$0
Vogt Distributing	\$2,925	4/9/2003	\$2,925	\$0	(\$2,925)	\$0	\$0	\$0	\$0	\$0	\$0
Wards Cove Packing Co	\$9,574	4/2/2003	\$9,574	\$0	\$0	\$0	\$0	\$9,574	(\$3,289)	\$0	\$6,285
Warren Distribution Inc	\$6,969	4/3/2003	\$6,969	\$0	(\$109)	\$0	\$0	\$6,859	(\$6,859)	\$0	\$0
Weaver Brothers Inc	\$5,009	4/8/2003	\$5,009	\$0	\$0	\$0	(\$5,009)	\$0	\$0	\$0	\$0

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Walch Foods Inc	\$772,715	4/15/2003	\$449,521	\$0	\$0	(\$237,891)	\$0	\$211,629	(\$122,273)	(\$89,356)	\$0
Wells Dairy Inc	\$397,410	4/3/2003	\$397,410	\$0	(\$4,134)	(\$90,614)	(\$163,367)	\$139,294	(\$29,549)	(\$59,602)	\$50,143
Wells Lamont Corp	\$51,070	4/2/2003	\$8,048	\$0	\$0	\$0	(\$8,048)	\$0	\$0	\$0	\$0
Westchester Fire Insurance Co	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Western Petroleum Co	\$86,856	4/1/2003	\$43,428	\$0	\$0	\$0	\$0	\$43,428	(\$43,428)	\$0	\$0
Western Sugar Cooperative	\$493,072	4/3/2003	\$506,059	\$0	(\$22,494)	(\$132,452)	(\$37,409)	\$313,705	(\$134,094)	\$0	\$179,611
Westfarm Foods	\$30,942	4/1/2003	\$30,942	\$0	(\$9,433)	(\$15,305)	\$0	\$6,204	(\$2,409)	(\$3,795)	\$0
Westwind Resources Inc	\$6,528	4/4/2003	\$6,528	\$0	\$0	\$0	\$0	\$6,528	(\$1,322)	\$0	\$5,206
Weyerhaeuser	\$0	4/8/2003	\$20,724	\$0	\$0	\$0	(\$11,366)	\$9,357	(\$2,172)	\$0	\$7,185
Whitley Industries Inc	\$6,319	4/1/2003	\$6,319	\$0	(\$1,288)	(\$2,892)	\$0	\$2,140	(\$22)	\$0	\$2,117
Willow Brook Foods Inc	\$0	4/2/2003	\$127,740	\$0	(\$2,238)	(\$4,902)	\$0	\$120,601	(\$46,028)	(\$3,382)	\$71,191
Winona Packing Company Inc	\$20,404	4/2/2003	\$20,404	\$0	(\$20,404)	\$0	\$0	\$0	\$0	\$0	\$0
Wisconsin's Finest Inc	\$92,672	4/3/2003	\$83,672	\$0	\$0	(\$50,387)	\$0	\$33,286	(\$11,148)	\$0	\$22,137
WJL Gore & Associates Inc	\$13,076	4/1/2003	\$13,076	\$0	(\$541)	(\$5,704)	\$0	\$6,831	(\$1,123)	(\$363)	\$5,345
WJM Wrigley Jr Co.	\$3,189,265	4/2/2003	\$3,189,265	\$0	(\$316,603)	(\$1,726,721)	\$0	\$1,145,942	(\$242,930)	(\$217,780)	\$685,233
Wolverine Packing Co	\$16,162	4/1/2003	\$16,162	\$0	\$0	\$0	\$0	\$16,162	(\$4,898)	(\$11,264)	\$0
World Collections Inc	\$6,826	4/7/2003	\$12,153	\$0	(\$3,182)	(\$2,494)	\$0	\$6,476	\$0	(\$308)	\$6,168
Wright Petroleum Co	\$57,589	4/3/2003	\$28,467	\$0	\$0	\$0	\$0	\$28,467	(\$28,467)	\$0	\$0
WSP International	\$150,965	4/3/2003	\$150,965	\$0	(\$13,371)	(\$113,823)	\$0	\$23,771	(\$4,117)	(\$244)	\$19,410
Wyandor Inc	\$159,586	4/3/2003	\$16,305	\$0	(\$7,476)	(\$6,997)	\$0	\$1,831	(\$257)	(\$936)	\$638
Wyeth Consumer Healthcare	\$334,699	4/1/2003	\$334,699	\$0	(\$39,724)	(\$124,686)	\$0	\$170,289	(\$15,102)	(\$80,933)	\$74,253
Yooloco Chocolate Beverages	\$3,713	4/4/2003	\$27,531	\$0	(\$27,531)	\$0	\$0	\$0	\$0	\$0	\$0
Zacharia	\$155,915	4/11/2003	\$155,915	\$0	\$0	(\$108,128)	\$0	\$47,787	(\$32,074)	(\$15,713)	\$0
GRAND TOTAL:	\$280,400,732		\$242,452,738	(\$895,874)	(\$15,585,897)	(\$58,250,586)	(\$24,738,784)	\$142,981,595	(\$37,725,689)	(\$53,567,910)	\$51,687,987