UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
In re Fleming Rainbow	Case Number 03-10945

638637

Bar Date Ref # 2-NVM-105861

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

0354653638637

Old Dutch Foods
2375 Terminal Rd
Roseville MN 55113

Creditor Telephone Number (651) 633-8810

☐ 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 I D # 41-0914138

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR 12170

Check here if this claim ☐ replaces or ☐ amends a previously filed claim dated _____

1 BASIS FOR CLAIM

☒ Goods sold
☐ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☐ Other (describe briefly)
☐ Retiree benefits as defined in 11 U S C § 1114(a)
☐ Wages salaries and compensation (Fill out below)

Your social security number _____

Unpaid compensation for services performed from _____ (date) to _____ (date)

2 DATE DEBT WAS INCURRED 4-1-03

3 IF COURT JUDGMENT, DATE OBTAINED 6-9-03

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE $ 116,895.83 (unsecured) $ _____ (secured) $ _____ (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) _____

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

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
AUG 07 2003
BMC

DATE SIGNED 8/4/03

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)

Trace Benson CFO

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 3571

Fleming Companies Claim
02125

See Other Side For Instructions

NAMES OF DEBTOR ENTITIES AND CASE NUMBERS

ABCO Food Group, Inc **03-10946(MFW)**	Fleming Companies, Inc **03-10945(MFW)**	Favar Concepts Ltd **03-10953(MFW)**
ABCO Markets, Inc **03-10947(MFW)**	Fleming Foods Management Co L L C **03-10954(MFW)**	Minter-Weisman Co **03-10964(MFW)**
ABCO Realty Corp **03-10948(MFW)**	Fleming Foods of Texas, L P **03-10955(MFW)**	Piggly Wiggly Company **03-10965(MFW)**
ASI Office Automation Inc **03-10949(MFW)**	Fleming International, Ltd **03-10956(MFW)**	Progressive Realty, Inc **03-10966(MFW)**
C/M Products, Inc **03-10952(MFW)**	Fleming Supermarkets of Florida Inc **03-10958(MFW)**	Rainbow Food Group Inc **03-10967(MFW)**
Core-Mark International Inc **03-10944(MFW)**	Fleming Transportation Service, Inc **03-10957(MFW)**	Retail Investments Inc **03-10968(MFW)**
Core-Mark Interrelated Companies Inc **03-10951(MFW)**	Food 4 Less Beverage Company Inc **03-10959(MFW)**	Retail Supermarkets, Inc **03-10970(MFW)**
Core-Mark Mid Continent Inc **03-10950(MFW)**	Fuelserve Inc **03-10960(MFW)**	RFS Marketing Services Inc **03-10971(MFW)**
Dunigan Fuels Inc **03-10973(MFW)**	General Acceptance Corporation **03-10961(MFW)**	Richmar Foods Inc **03-10972MFW)**
Favar Concepts Ltd **03-10953(MFW)**	Head Distributing Company **03-10963(MFW)**	

INSTRUCTIONS FOR FILING PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law In particular types of cases or circumstances such as bankruptcy cases that are not filed voluntarily by a debtor there may be exceptions to the general rules

DEFINITIONS

DEBTOR
The person, corporation, or other entity that has filed a bankruptcy case is called the debtor

CREDITOR
A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed

PROOF OF CLAIM
A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor s claim) This form must be filed with the court appointed Claims Agent, Bankruptcy Management Corporation at the address listed on the reverse side of this page

SECURED CLAIM
A claim is a secured claim to the extent that the creditor has a lien on the property of the debtor (collateral) that gives the creditor the right to be paid from that property before creditors who do not have liens on the property

Examples of liens are a mortgage on real estate and a security interest in a car, truck boat television set, or other item of property A lien may have been obtained through a court proceeding before a bankruptcy case began in some states a court judgment is a lien In addition, to the extent a creditor also owes money to the debtor (has a right of setoff) the creditor s claim may be a secured claim (See also Unsecured Claim)

UNSECURED CLAIM
If a claim is not a secured claim it is an unsecured claim A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full

UNSECURED PRIORITY CLAIM
Certain types of unsecured claims are given priority so they are to be paid in bankruptcy cases before most other unsecured claims (if there is sufficient money or property available to pay these claims) The most common types of priority claims are listed on the proof of claim form Unsecured claims that are not specifically given priority status by the bankruptcy laws are classified as *Unsecured Nonpriority Claims*

ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

Court, Name of Debtor, and Case Number
Fill in the name of the federal judicial district where the bankruptcy case was filed the name of the debtor in the bankruptcy case, and the bankruptcy case number If you received a notice of the case from the Claims Agent Bankruptcy Management Corporation all of this information is near the top of the notice

Information about Creditor
If not already accurately pre-printed complete the section giving the name, address, and telephone number of the creditor to whom the debtor owes money or property, and the debtor s account number, if any If (a) anyone else has already filed a proof of claim relating to this debt (b) if you never received notices from the Claims Agent Bankruptcy Management Corporation, about this case (c) if your address differs from that to which the Claims Agent sent this notice, or (d) if this proof of claim replaces or amends a proof of claim that was already filed, check the appropriate boxes on the form

1 Basis for Claim
Check the type of debt for which the proof of claim is being filed If the type of debt is not listed, check ' Other and briefly describe the type of debt If you were an employee of the debtor fill in your social security number and the dates of work for which you were not paid

2 Date Debt Incurred
Fill in the date when the debt first was owed by the debtor

3 Court Judgments
If you have a court judgment for this debt state the date the court entered the judgment

4 Total Amount of Claim at Time Case Filed
FILL IN THE TOTAL AMOUNT OF THE ENTIRE CLAIM If interest or other charges in addition to the principal amount of the claim are included check the appropriate place on the form and attach an itemization of the interest and charges

5 Secured Claim
If your claim is a secured claim check the appropriate boxes in this section You must state the type and value of property that is collateral for the claim attach copies of the documentation of your lien and state the amount past due on the claim as of the date the bankruptcy case was filed A claim may be partly secured and partly unsecured (See DEFINITIONS, above)

6 Unsecured Priority Claim
If your claim is an unsecured priority claim (See DEFINITIONS, above), check the appropriate boxes in this section, and state the amount entitled to priority A claim may be partly priority and partly nonpriority if, for example, the claim is for more than the amount given priority by the law Check the appropriate place to specify the type of priority claim

7 Credits
By signing this proof of claim you are stating under oath that in calculating the amount of your claim you have given the debtor credit for all payments received from the debtor

8 Supporting Documents
You must attach to this proof of claim form copies of documents that show the debtor owes the debt claimed or if the documents are too lengthy, a summary of those documents If documents are not available, you must attach an explanation of why they are not available

Please read – important information upon completion of this claim form, you are certifying that the statements herein are true

Be sure to date the claim and place original signature of claimant or person making the claim for creditor where indicated at the bottom of the claim form Please type or print name of individual under the signature Be sure all items are answered on the claim form If not applicable, insert "Not Applicable "

Return claim form and attachments, if any, and a second copy with any attachments to the Claims Agent, Bankruptcy Management Corporation, at the address on the front of this form

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer		12170		Rainbow Foods			Phone Number ( )			Credit Limit 1 000 000 00	Insured Credit Limit		
RU	30241	00100	001	5/5/2003	5/5/2003	272 14	272 14	272 14					
RU	46263	00100	001	6/5/2003	6/5/2003	59 43	59 43	59 43					
RU	46274	00100	001	6/5/2003	6/5/2003	5 880 31	5 880 31	5 880 31					
Customer		12170		Rainbow Foods	USD	6 211 88	6 211 88	6 211 88					
Customer		14329		Rainbow Foods 11			Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	4700161	00100	001	4/1/2003	5/7/2003	697 24	697 24						697 24
RM	4700162	00100	001	4/1/2003	4/1/2003	52 47	52 47	52 47					
RM	4700211	00100	001	4/9/2003	4/9/2003	14 88	14 88	14 88					
RM	4700232	00100	001	4/11/2003	4/11/2003	14 88	14 88	14 88					
RM	4700233	00100	001	4/11/2003	4/11/2003	15 30	15 30	15 30					
RM	4700242	00100	001	4/15/2003	4/15/2003	14 88	14 88	14 88					
RM	4700243	00100	001	4/15/2003	4/15/2003	19 08	19 08	19 08					
RM	4700271	00100	001	4/18/2003	4/18/2003	31 20	31 20	31 20					
RM	4700298	00100	001	4/24/2003	4/24/2003	26 55	26 55	26 55					
RM	4700306	00100	001	4/25/2003	4/25/2003	16 32	16 32	16 32					
RM	4700308	00100	001	4/25/2003	4/25/2003	1 042 74	1 042 74	1 042 74					
RM	4700347	00100	001	5/2/2003	5/2/2003	28 80	28 80	28 80					
RI	4700348	00100	001	5/2/2003	6/7/2003	725 06	725 06					725 06	
RI	4700375	00100	001	5/8/2003	6/7/2003	453 53	453 53				453 53		
RI	4700384	00100	001	5/9/2003	6/7/2003	594 78	594 78				594 78		
RI	4700496	00100	001	5/30/2003	6/7/2003	374 92	374 92				374 92		
RI	4700502	00100	001	6/2/2003	7/7/2003	81 80	81 80				81 80		
RM	4700503	00100	001	6/2/2003	6/2/2003	48 96	48 96	48 96					
RI	4700510	00100	001	6/3/2003	7/7/2003	262 66	262 66				262 66		
RI	4700526	00100	001	6/5/2003	7/7/2003	364 18	364 18			364 18			
RM	4700527	00100	001	6/5/2003	6/5/2003	174 80	174 80	174 80					

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	4700537	00100	001	6/6/2003	7/7/2003	495 39	495 39			495 39			
RM	4700538	00100	001	6/6/2003	6/6/2003	24 22	24 22	24 22					
Customer	14329	Rainbow Foods 11			USD	2 524 48	2 524 48	1 525 08		859 57	1 767 69	725 06	697 24
Customer	13491	Rainbow Foods 12					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	2400259	00100	001	4/4/2003	4/4/2003	89 88	89 88	89 88					
RM	2400283	00100	001	4/9/2003	4/9/2003	45 90	45 90	45 90					
RM	2400284	00100	001	4/9/2003	4/9/2003	256 22	256 22	256 22					
RM	2400306	00100	001	4/11/2003	4/11/2003	32 64	32 64	32 64					
RM	2400348	00100	001	4/18/2003	4/18/2003	168 98	168 98	168 98					
RM	2400367	00100	001	4/23/2003	4/23/2003	279 08	279 08	279 08					
RM	2400410	00100	001	4/30/2003	4/30/2003	59 52	59 52	59 52					
RM	2400429	00100	001	5/1/2003	5/1/2003	124 30	124 30	124 30					
RI	2400437	00100	001	5/2/2003	6/7/2003	1 550 22	1 550 22					1 550 22	
RM	2400438	00100	001	5/2/2003	5/2/2003	151 60	151 60	151 60					
RI	2400456	00100	001	5/7/2003	6/7/2003	89 76	89 76				89 76		
RI	2400469	00100	001	5/8/2003	6/7/2003	83 76	83 76				83 76		
RI	2400476	00100	001	5/9/2003	6/7/2003	487 82	487 82				487 82		
RI	2400574	00100	001	5/27/2003	6/7/2003	377 22	377 22				377 22		
RI	2400583	00100	001	5/28/2003	6/7/2003	250 44	250 44				250 44		
RI	2400614	00100	001	5/30/2003	6/7/2003	493 62	493 62				493 62		
RI	2400615	00100	001	5/30/2003	6/7/2003	285 60	285 60				285 60		
RI	2400622	00100	001	6/2/2003	7/7/2003	131 10	131 10				131 10		
RI	2400636	00100	001	6/3/2003	7/7/2003	103 20	103 20				103 20		
RI	2400645	00100	001	6/4/2003	7/7/2003	197 70	197 70				197 70		
RI	2400665	00100	001	6/5/2003	7/7/2003	225 12	225 12			225 12			
RM	2400667	00100	001	6/5/2003	6/5/2003	81 13	81 13	81 13					
RI	2400679	00100	001	6/6/2003	7/7/2003	282 27	282 27			282 27			
RI	2400680	00100	001	6/6/2003	7/7/2003	126 90	126 90			126 90			

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer	13491	Rainbow Foods 12			USD	3 395 48	3 395 48	1 289 25		634 29	2 500 22	1 550 22	
Customer	13353	Rainbow Foods 15					Phone Number ( )			Credit Limit	Insured Credit Limit		
RM	1900310	00100	001	4/11/2003	4/11/2003	16 32	16 32	16 32					
RM	1900312	00100	001	4/11/2003	4/11/2003	15 60	15 60	15 60					
RM	1900359	00100	001	4/18/2003	4/18/2003	16 32	16 32	16 32					
RI	1900449	00100	001	5/2/2003	6/7/2003	1 121 68	1 121 68					1 121 68	
RI	1900472	00100	001	5/7/2003	6/7/2003	1 401 08	1 401 08				1 401 08		
RM	1900503	00100	001	5/9/2003	5/9/2003	39 51	39 51	39 51					
RI	1900636	00100	001	5/29/2003	6/7/2003	384 64	384 64				384 64		
RI	1900652	00100	001	5/30/2003	6/7/2003	1 099 64	1 099 64				1 099 64		
RM	1900653	00100	001	5/30/2003	5/30/2003	41 84	41 84	41 84					
RI	1900658	00100	001	6/2/2003	7/7/2003	275 45	275 45				275 45		
RM	1900660	00100	001	6/2/2003	6/2/2003	275 45	275 45	275 45					
RI	1900661	00100	001	6/2/2003	7/7/2003	273 05	273 05				273 05		
RM	1900662	00100	001	6/2/2003	6/2/2003	483 04	483 04	483 04					
RI	1900675	00100	001	6/3/2003	7/7/2003	464 41	464 41				464 41		
RM	1900676	00100	001	6/3/2003	6/3/2003	21 20	21 20	21 20					
RI	1900686	00100	001	6/4/2003	7/7/2003	350 62	350 62				350 62		
RI	1900698	00100	001	6/5/2003	7/7/2003	328 39	328 39			328 39			
RI	1900709	00100	001	6/6/2003	7/7/2003	484 96	484 96			484 96			
RI	1900715	00100	001	6/9/2003	7/7/2003	781 25	781 25			781 25			
RM	1900716	00100	001	6/9/2003	6/9/2003	781 25	781 25	781 25					
Customer	13353	Rainbow Foods 15			USD	5 274 64	5 274 64	1 690 53		1 594 60	4 248 89	1 121 68	
Customer	13282	Rainbow Foods 217					Phone Number ( )			Credit Limit	Insured Credit Limit		
RM	1700211	00100	001	4/4/2003	4/4/2003	59 52	59 52	59 52					
RM	1700223	00100	001	4/8/2003	4/8/2003	33 64	33 64	33 64					
RM	1700250	00100	001	4/11/2003	4/11/2003	61 20	61 20	61 20					
RM	1700263	00100	001	4/15/2003	4/15/2003	30 60	30 60	30 60					

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	1700297	00100	001	4/18/2003	4/18/2003	38 16	38 16	38 16					
RM	1700314	00100	001	4/23/2003	4/23/2003	14 01	14 01	14 01					
RM	1700315	00100	001	4/23/2003	4/23/2003	19 08	19 08	19 08					
RM	1700341	00100	001	4/25/2003	4/25/2003	280 80	280 80	280 80					
RM	1700383	00100	001	5/2/2003	5/2/2003	35 88	35 88	35 88					
RI	1700384	00100	001	5/2/2003	6/7/2003	346 90	346 90					346 90	
RI	1700402	00100	001	5/7/2003	6/7/2003	53 10	53 10				53 10		
RI	1700415	00100	001	5/8/2003	6/7/2003	408 96	408 96				408 96		
RI	1700426	00100	001	5/9/2003	6/7/2003	601 96	601 96				601 96		
RI	1700563	00100	001	5/30/2003	6/7/2003	172 20	172 20				172 20		
RM	1700564	00100	001	5/30/2003	5/30/2003	54 40	54 40	54 40					
RI	1700572	00100	001	6/2/2003	7/7/2003	377 53	377 53				377 53		
RI	1700580	00100	001	6/3/2003	7/7/2003	78 14	78 14				78 14		
RI	1700593	00100	001	6/4/2003	7/7/2003	329 69	329 69				329 69		
RM	1700594	00100	001	6/4/2003	6/4/2003	48 36	48 36	48 36					
RI	1700610	00100	001	6/5/2003	7/7/2003	197 07	197 07			197 07			
RM	1700611	00100	001	6/5/2003	6/5/2003	13 80	13 80	13 80					
RI	1700621	00100	001	6/6/2003	7/7/2003	208 96	208 96			208 96			
RM	1700622	00100	001	6/6/2003	6/6/2003	15 90	15 90	15 90					
Customer	13282	Rainbow Foods 217		USD		2 069 16	2 069 16	705 35		406 03	2 021 58	346 90	
Customer	13000	Rainbow Foods 26					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	900313	00100	001	4/4/2003	4/4/2003	19 08	19 08	19 08					
RM	900353	00100	001	4/9/2003	4/9/2003	34 38	34 38	34 38					
RM	900383	00100	001	4/11/2003	4/11/2003	31 62	31 62	31 62					
RM	900445	00100	001	4/18/2003	4/18/2003	44 64	44 64	44 64					
RM	900452	00100	001	4/21/2003	4/21/2003	41 39	41 39	41 39					
RI	900554	00100	001	5/2/2003	6/7/2003	725 28	725 28					725 28	
RI	900596	00100	001	5/8/2003	6/7/2003	698 30	698 30				698 30		

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	900609	00100	001	5/9/2003	6/7/2003	579 78	579 78				579 78		
RI	900783	00100	001	5/30/2003	6/7/2003	617 00	617 00				617 00		
RM	900790	00100	001	6/2/2003	6/2/2003	158 52	158 52	158 52					
RI	900808	00100	001	6/3/2003	7/7/2003	301 46	301 46				301 46		
RI	900835	00100	001	6/5/2003	7/7/2003	491 26	491 26			491 26			
RI	900845	00100	001	6/6/2003	7/7/2003	411 48	411 48			411 48			
RM	900855	00100	001	6/9/2003	6/9/2003	25 54	25 54	25 54					
Customer	13000	Rainbow Foods 26			USD	3 469 39	3 469 39	355 17		902 74	2 196 54	725 28	
Customer	14459	Rainbow Foods 28					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5100214	00100	001	4/1/2003	5/7/2003	100 26	100 26						100 26
RM	5100224	00100	001	4/2/2003	4/2/2003	12 72	12 72	12 72					
RM	5100283	00100	001	4/10/2003	4/10/2003	12 66	12 66	12 66					
RM	5100295	00100	001	4/11/2003	4/11/2003	35 38	35 38	35 38					
RM	5100341	00100	001	4/21/2003	4/21/2003	9 32	9 32	9 32					
RI	5100420	00100	001	5/2/2003	6/7/2003	1 071 02	1 071 02					1 071 02	
RM	5100425	00100	001	5/5/2003	5/5/2003	23 27	23 27	23 27					
RI	5100454	00100	001	5/8/2003	6/7/2003	138 78	138 78				138 78		
RI	5100466	00100	001	5/9/2003	6/7/2003	552 76	552 76				552 76		
RM	5100606	00100	001	5/30/2003	5/30/2003	28 80	28 80	28 80					
RI	5100607	00100	001	5/30/2003	6/7/2003	104 88	104 88				104 88		
RM	5100608	00100	001	5/30/2003	5/30/2003	13 94	13 94	13 94					
RI	5100614	00100	001	6/2/2003	7/7/2003	425 92	425 92				425 92		
RI	5100623	00100	001	6/3/2003	7/7/2003	187 06	187 06				187 06		
RM	5100624	00100	001	6/3/2003	6/3/2003	187 06	187 06	187 06					
RI	5100625	00100	001	6/3/2003	7/7/2003	217 84	217 84				217 84		
RI	5100632	00100	001	6/4/2003	7/7/2003	93 90	93 90				93 90		
RI	5100645	00100	001	6/5/2003	7/7/2003	337 44	337 44			337 44			
RM	5100646	00100	001	6/5/2003	6/5/2003	92 10	92 10	92 10					

Company 00100 Old Dutch Foods Inc

Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 - 60	61 90	91 120	Over 120
RI	5100658	00100	001	6/6/2003	7/7/2003	653 16	653 16			653 16			
RM	5100665	00100	001	6/9/2003	6/9/2003	35 31	35 31	35 31					
Customer	14459	Rainbow Foods 28		USD		3 432 46	3 432 46	450 56		990 60	1 721 14	1 071 02	100 26
Customer	14489	Rainbow Foods 29					Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	5200193	00100	001	4/1/2003	5/7/2003	27 20	27 20						27 20
RM	5200220	00100	001	4/3/2003	4/3/2003	8 85	8 85	8 85					
RM	5200230	00100	001	4/7/2003	4/7/2003	26 19	26 19	26 19					
RM	5200257	00100	001	4/10/2003	4/10/2003	7 02	7 02	7 02					
RM	5200302	00100	001	4/17/2003	4/17/2003	6 71	6 71	6 71					
RM	5200314	00100	001	4/21/2003	4/21/2003	26 24	26 24	26 24					
Customer	14489	Rainbow Foods 29		USD		47 81	47 81	75 01					27 20
Customer	22425	Rainbow Foods 303					Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	19800312	00100	001	4/1/2003	5/7/2003	112 40	112 40						112 40
RM	19800313	00100	001	4/1/2003	4/1/2003	9 54	9 54	9 54					
RI	19800314	00100	001	4/1/2003	5/7/2003	21 84	21 84						21 84
RI	19800433	00100	001	4/11/2003	5/7/2003	456 66	456 66					456 66	
RI	19800511	00100	001	4/18/2003	5/7/2003	316 54	99 32					99 32	
RM	19800549	00100	001	4/23/2003	4/23/2003	334 37	334 37	334 37					
RM	19800625	00100	001	5/1/2003	5/1/2003	4 80	4 80	4 80					
RM	19800626	00100	001	5/1/2003	5/1/2003	93 60	93 60	93 60					
RI	19800627	00100	001	5/1/2003	6/7/2003	84 60	84 60					84 60	
RI	19800641	00100	001	5/2/2003	6/7/2003	501 90	501 90					501 90	
RM	19800669	00100	001	5/6/2003	5/6/2003	45 00	45 00	45 00					
RI	19800670	00100	001	5/6/2003	6/7/2003	422 92	422 92				422 92		
RM	19800687	00100	001	5/7/2003	5/7/2003	69 45	69 45	69 45					
Customer	22425	Rainbow Foods 303		USD		1 360 10	1 142 88	556 76			422 92	1 142 48	134 24
Customer	14987	Rainbow Foods 306					Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	6400271	00100	001	4/1/2003	5/7/2003	262 48	262 48						262 48

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	6400337	00100	001	4/8/2003	4/8/2003	37 56	37 56	37 56					
RM	6400356	00100	001	4/10/2003	4/10/2003	30 15	30 15	30 15					
RM	6400372	00100	001	4/11/2003	4/11/2003	19 66	19 66	19 66					
RM	6400404	00100	001	4/16/2003	4/16/2003	8 48	8 48	8 48					
RI	6400551	00100	001	5/2/2003	6/7/2003	1 505 94	1 505 94					1 505 94	
RI	6400578	00100	001	5/7/2003	6/7/2003	184 56	184 56				184 56		
RI	6400592	00100	001	5/8/2003	6/7/2003	334 76	334 76				334 76		
RM	6400593	00100	001	5/8/2003	5/8/2003	10 02	10 02	10 02					
RI	6400605	00100	001	5/9/2003	6/7/2003	725 24	725 24				725 24		
RM	6400606	00100	001	5/9/2003	5/9/2003	16 07	16 07	16 07					
RI	6400781	00100	001	5/30/2003	6/7/2003	667 44	667 44				667 44		
RI	6400795	00100	001	6/2/2003	7/7/2003	307 08	307 08				307 08		
RI	6400806	00100	001	6/3/2003	7/7/2003	181 18	181 18				181 18		
RI	6400807	00100	001	6/3/2003	7/7/2003	74 88	74 88				74 88		
RI	6400818	00100	001	6/4/2003	7/7/2003	233 68	233 68				233 68		
RM	6400819	00100	001	6/4/2003	6/4/2003	50 98	50 98	50 98					
RI	6400832	00100	001	6/5/2003	7/7/2003	212 04	212 04			212 04			
RM	6400849	00100	001	6/6/2003	6/6/2003	25 80	25 80	25 80					
RI	6400862	00100	001	6/9/2003	7/7/2003	74 88	74 88			74 88			
Customer	14987	Rainbow Foods 306		USD		4 565 44	4 565 44	198 72		286 92	2 708 82	1 505 94	262 48

Customer 14561 Rainbow Foods 32 Phone Number ( ) Credit Limit Insured Credit Limit

RM	5400284	00100	001	4/4/2003	4/4/2003	46 40	46 40	46 40					
RM	5400337	00100	001	4/11/2003	4/11/2003	20 00	20 00	20 00					
RM	5400338	00100	001	4/11/2003	4/11/2003	15 30	15 30	15 30					
RM	5400388	00100	001	4/21/2003	4/21/2003	392 46	392 46	392 46					
RM	5400435	00100	001	4/25/2003	4/25/2003	7 20	7 20	7 20					
RM	5400436	00100	001	4/25/2003	4/25/2003	26 15	26 15	26 15					
RI	5400498	00100	001	5/2/2003	6/7/2003	829 88	829 88					829 88	

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 - 120	Over 120
RM	5400538	00100	001	5/8/2003	5/8/2003	829 88	829 88	829 88					
Customer	14561	Rainbow Foods 32	USD			507 51	507 51	1 337 39				829 88	
Customer	12875	Rainbow Foods 34					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	600267	00100	001	4/2/2003	4/2/2003	34 16	34 16	34 16					
RM	600289	00100	001	4/4/2003	4/4/2003	38 16	38 16	38 16					
RM	600311	00100	001	4/8/2003	4/8/2003	27 88	27 88	27 88					
RM	600324	00100	001	4/9/2003	4/9/2003	29 76	29 76	29 76					
RM	600348	00100	001	4/11/2003	4/11/2003	14 88	14 88	14 88					
RM	600349	00100	001	4/11/2003	4/11/2003	63 18	63 18	63 18					
RM	600396	00100	001	4/18/2003	4/18/2003	76 32	76 32	76 32					
RM	600422	00100	001	4/23/2003	4/23/2003	31 20	31 20	31 20					
RM	600448	00100	001	4/25/2003	4/25/2003	18 00	18 00	18 00					
RM	600449	00100	001	4/25/2003	4/25/2003	32 40	32 40	32 40					
RM	600479	00100	001	4/30/2003	4/30/2003	56 67	56 67	56 67					
RM	600504	00100	001	5/2/2003	5/2/2003	62 92	62 92	62 92					
RI	600505	00100	001	5/2/2003	6/7/2003	995 40	995 40					995 40	
RI	600547	00100	001	5/8/2003	6/7/2003	60 80	60 80				60 80		
RI	600548	00100	001	5/8/2003	6/7/2003	27 20	27 20				27 20		
RI	600560	00100	001	5/9/2003	6/7/2003	224 59	224 59				224 59		
RI	600709	00100	001	5/30/2003	6/7/2003	810 52	810 52				810 52		
RI	600716	00100	001	6/2/2003	7/7/2003	595 81	595 81				595 81		
RM	600717	00100	001	6/2/2003	6/2/2003	87 20	87 20	87 20					
RM	600718	00100	001	6/2/2003	6/2/2003	19 46	19 46	19 46					
RM	600719	00100	001	6/2/2003	6/2/2003	17 49	17 49	17 49					
RI	600728	00100	001	6/3/2003	7/7/2003	230 94	230 94				230 94		
RI	600740	00100	001	6/4/2003	7/7/2003	80 58	80 58				80 58		
RI	600757	00100	001	6/5/2003	7/7/2003	97 66	97 66			97 66			
RI	600768	00100	001	6/6/2003	7/7/2003	185 57	185 57			185 57			

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	600775	00100	001	6/9/2003	6/9/2003	32 63	32 63	32 63					
Customer	12875	Rainbow Foods 34	USD			2 666 76	2 666 76	642 31		283 23	2 030 44	995 40	
Customer	17189	Rainbow Foods 401					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	10500554	00100	001	4/18/2003	4/18/2003	9 45	9 45	9 45					
RM	10500601	00100	001	4/23/2003	4/23/2003	12 39	12 39	12 39					
RI	10500716	00100	001	5/2/2003	6/7/2003	194 88	194 88					194 88	
RM	10500761	00100	001	5/6/2003	5/6/2003	194 88	194 88	194 88					
RI	10500762	00100	001	5/7/2003	6/7/2003	529 71	529 71				529 71		
RM	10500793	00100	001	5/8/2003	5/8/2003	529 71	529 71	529 71					
Customer	17189	Rainbow Foods 401	USD			21 84	21 84	746 43			529 71	194 88	
Customer	16371	Rainbow Foods 402					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	9200295	00100	001	4/2/2003	4/2/2003	44 52	44 52	44 52					
RM	9200433	00100	001	4/16/2003	4/16/2003	35 38	35 38	35 38					
RM	9200506	00100	001	4/23/2003	4/23/2003	14 46	14 46	14 46					
RM	9200569	00100	001	4/30/2003	4/30/2003	8 50	8 50	8 50					
RI	9200603	00100	001	5/2/2003	6/7/2003	184 62	184 62					184 62	
RI	9200634	00100	001	5/7/2003	6/7/2003	191 34	191 34				191 34		
RM	9200651	00100	001	5/8/2003	5/8/2003	191 34	191 34	191 34					
RM	9200810	00100	001	5/27/2003	5/27/2003	4 48	4 48	4 48					
Customer	16371	Rainbow Foods 402	USD			77 28	77 28	298 68			191 34	184 62	
Customer	12958	Rainbow Foods 44					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	800272	00100	001	4/1/2003	4/1/2003	12 72	12 72	12 72					
RM	800314	00100	001	4/4/2003	4/4/2003	14 88	14 88	14 88					
RM	800322	00100	001	4/7/2003	4/7/2003	42 12	42 12	42 12					
RM	800377	00100	001	4/11/2003	4/11/2003	16 32	16 32	16 32					
RM	800471	00100	001	4/23/2003	4/23/2003	26 16	26 16	26 16					
RM	800494	00100	001	4/25/2003	4/25/2003	31 20	31 20	31 20					
RM	800549	00100	001	5/1/2003	5/1/2003	114 48	114 48	114 48					

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	800555	00100	001	5/2/2003	5/2/2003	18 30	18 30	18 30					
RI	800556	00100	001	5/2/2003	6/7/2003	718 36	718 36					718 36	
RI	800606	00100	001	5/8/2003	6/7/2003	522 20	522 20				522 20		
RI	800617	00100	001	5/9/2003	6/7/2003	531 40	531 40				531 40		
RM	800618	00100	001	5/9/2003	5/9/2003	34 64	34 64	34 64					
RI	800775	00100	001	5/29/2003	6/7/2003	1 024 28	1 024 28				1 024 28		
RI	800781	00100	001	5/30/2003	6/7/2003	229 90	229 90				229 90		
RI	800787	00100	001	6/2/2003	7/7/2003	337 24	337 24				337 24		
RI	800799	00100	001	6/3/2003	7/7/2003	188 02	188 02				188 02		
RM	800800	00100	001	6/3/2003	6/3/2003	49 66	49 66	49 66					
RI	800817	00100	001	6/4/2003	7/7/2003	93 30	93 30				93 30		
RI	800829	00100	001	6/5/2003	7/7/2003	234 08	234 08			234 08			
RM	800830	00100	001	6/5/2003	6/5/2003	23 84	23 84	23 84					
RI	800836	00100	001	6/6/2003	7/7/2003	508 99	508 99			508 99			
Customer	12958	Rainbow Foods 44	USD			4 003 45	4 003 45	384 32		743 07	2 926 34	718 36	
Customer	14407	Rainbow Foods 48					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	4900152	00100	001	4/1/2003	5/7/2003	168 26	168 26						168 26
RM	4900176	00100	001	4/4/2003	4/4/2003	38 34	38 34	38 34					
RM	4900240	00100	001	4/18/2003	4/18/2003	38 16	38 16	38 16					
RM	4900275	00100	001	4/25/2003	4/25/2003	27 46	27 46	27 46					
RI	4900311	00100	001	5/2/2003	6/7/2003	517 82	517 82					517 82	
RI	4900334	00100	001	5/7/2003	6/7/2003	920 70	920 70				920 70		
RI	4900426	00100	001	5/27/2003	6/7/2003	255 42	255 42				255 42		
RI	4900433	00100	001	5/28/2003	6/7/2003	163 06	163 06				163 06		
RI	4900446	00100	001	5/29/2003	6/7/2003	406 06	406 06				406 06		
RI	4900451	00100	001	5/30/2003	6/7/2003	288 68	288 68				288 68		
RI	4900471	00100	001	6/4/2003	7/7/2003	188 34	188 34				188 34		
RI	4900481	00100	001	6/5/2003	7/7/2003	205 64	205 64			205 64			

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	4900485	00100	001	6/6/2003	7/7/2003	569 54	569 54			569 54			
RM	4900486	00100	001	6/6/2003	6/6/2003	20 79	20 79	20 79					
RM	4900487	00100	001	6/6/2003	6/6/2003	5 84	5 84	5 84					
Customer	14407	Rainbow Foods 48			USD	3 552 93	3 552 93	130 59		775 18	2 222 26	517 82	168 26
Customer	14270	Rainbow Foods 49					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	4500424	00100	001	5/2/2003	5/2/2003	34 40	34 40	34 40					
RI	4500425	00100	001	5/2/2003	6/7/2003	649 58	649 58					649 58	
RM	4500445	00100	001	5/6/2003	5/6/2003	16 80	16 80	16 80					
RI	4500446	00100	001	5/6/2003	6/7/2003	556 98	556 98				556 98		
RM	4500480	00100	001	5/9/2003	5/9/2003	163 98	163 98	163 98					
Customer	14270	Rainbow Foods 49			USD	991 38	991 38	215 18			556 98	649 58	
Customer	14730	Rainbow Foods 50					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5900280	00100	001	4/1/2003	5/7/2003	440 56	440 56						440 56
RM	5900352	00100	001	4/9/2003	4/9/2003	45 90	45 90	45 90					
RM	5900395	00100	001	4/15/2003	4/15/2003	91 38	91 38	91 38					
RM	5900436	00100	001	4/18/2003	4/18/2003	49 80	49 80	49 80					
RM	5900467	00100	001	4/23/2003	4/23/2003	44 10	44 10	44 10					
RM	5900492	00100	001	4/25/2003	4/25/2003	15 30	15 30	15 30					
RM	5900540	00100	001	5/1/2003	5/1/2003	14 40	14 40	14 40					
RI	5900552	00100	001	5/2/2003	6/7/2003	1 189 94	1 189 94					1 189 94	
RM	5900572	00100	001	5/6/2003	5/6/2003	33 60	33 60	33 60					
RI	5900596	00100	001	5/8/2003	6/7/2003	1 004 86	1 004 86				1 004 86		
RI	5900609	00100	001	5/9/2003	6/7/2003	515 62	515 62				515 62		
RI	5900664	00100	001	5/15/2003	6/7/2003	612 82	507 63				507 63		
RI	5900769	00100	001	5/29/2003	6/7/2003	252 04	252 04				252 04		
RM	5900770	00100	001	5/29/2003	5/29/2003	16 21	16 21	16 21					
RI	5900785	00100	001	5/30/2003	6/7/2003	363 84	363 84				363 84		
RI	5900790	00100	001	6/2/2003	7/7/2003	565 56	565 56				565 56		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	5900791	00100	001	6/2/2003	6/2/2003	27 20	27 20	27 20					
RI	5900808	00100	001	6/3/2003	7/7/2003	113 92	113 92				113 92		
RI	5900840	00100	001	6/5/2003	7/7/2003	249 26	249 26			249 26			
RI	5900853	00100	001	6/6/2003	7/7/2003	260 46	260 46			260 46			
RI	5900859	00100	001	6/9/2003	7/7/2003	576 14	576 14			576 14			
RM	5900860	00100	001	6/9/2003	6/9/2003	60 64	60 64	60 64					
Customer	14730	Rainbow Foods 50		USD		5 746 49	5 641 30	398 53		1 085 86	3 323 47	1 189 94	440 56
Customer	13842	Rainbow Foods 51					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	3200382	00100	001	4/18/2003	4/18/2003	63 12	63 12	63 12					
RM	3200383	00100	001	4/18/2003	4/18/2003	8 63	8 63	8 63					
RM	3200429	00100	001	4/25/2003	4/25/2003	62 40	62 40	62 40					
RM	3200469	00100	001	5/1/2003	5/1/2003	36 28	36 28	36 28					
RM	3200476	00100	001	5/2/2003	5/2/2003	110 40	110 40	110 40					
RI	3200478	00100	001	5/2/2003	6/7/2003	1 220 20	1 220 20					1 220 20	
RM	3200491	00100	001	5/6/2003	5/6/2003	11 46	11 46	11 46					
RM	3200492	00100	001	5/6/2003	5/6/2003	35 70	35 70	35 70					
RM	3200493	00100	001	5/6/2003	5/6/2003	26 88	26 88	26 88					
RI	3200494	00100	001	5/6/2003	6/7/2003	798 40	798 40				798 40		
RM	3200509	00100	001	5/6/2003	5/6/2003	798 40	798 40	798 40					
RI	3200529	00100	001	5/8/2003	6/7/2003	423 37	423 37				423 37		
RM	3200530	00100	001	5/8/2003	5/8/2003	19 08	19 08	19 08					
RI	3200531	00100	001	5/8/2003	6/7/2003	36 00	36 00				36 00		
RI	3200544	00100	001	5/9/2003	6/7/2003	151 74	151 74				151 74		
RI	3200680	00100	001	5/29/2003	6/7/2003	338 38	338 38				338 38		
RM	3200681	00100	001	5/29/2003	5/29/2003	22 20	22 20	22 20					
RI	3200688	00100	001	5/30/2003	6/7/2003	110 50	110 50				110 50		
RI	3200696	00100	001	6/2/2003	7/7/2003	270 30	270 30				270 30		
RI	3200697	00100	001	6/2/2003	7/7/2003	209 28	209 28				209 28		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	3200707	00100	001	6/3/2003	7/7/2003	133 02	133 02				133 02		
RI	3200727	00100	001	6/4/2003	7/7/2003	313 85	313 85				313 85		
RM	3200728	00100	001	6/4/2003	6/4/2003	5 53	5 53	5 53					
RI	3200738	00100	001	6/5/2003	7/7/2003	186 49	186 49			186 49			
RI	3200747	00100	001	6/6/2003	7/7/2003	39 24	39 24			39 24			
RM	3200756	00100	001	6/9/2003	6/9/2003	100 79	100 79	100 79					
Customer	13842	Rainbow Foods 51		USD		2 929 90	2 929 90	1 300 87		225 73	2 784 84	1 220 20	
Customer	13595	Rainbow Foods 52					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	2700232	00100	001	4/2/2003	4/2/2003	44 52	44 52	44 52					
RM	2700233	00100	001	4/2/2003	4/2/2003	32 32	32 32	32 32					
RM	2700271	00100	001	4/8/2003	4/8/2003	15 05	15 05	15 05					
RM	2700285	00100	001	4/9/2003	4/9/2003	44 64	44 64	44 64					
RM	2700307	00100	001	4/11/2003	4/11/2003	15 30	15 30	15 30					
RM	2700308	00100	001	4/11/2003	4/11/2003	20 80	20 80	20 80					
RM	2700320	00100	001	4/15/2003	4/15/2003	49 80	49 80	49 80					
RM	2700333	00100	001	4/16/2003	4/16/2003	12 66	12 66	12 66					
RM	2700358	00100	001	4/18/2003	4/18/2003	19 08	19 08	19 08					
RM	2700371	00100	001	4/22/2003	4/22/2003	24 03	24 03	24 03					
RM	2700410	00100	001	4/25/2003	4/25/2003	34 68	34 68	34 68					
RM	2700418	00100	001	4/28/2003	4/28/2003	6 69	6 69	6 69					
RM	2700419	00100	001	4/28/2003	4/28/2003	6 69	6 69	6 69					
RM	2700461	00100	001	5/2/2003	5/2/2003	15 32	15 32	15 32					
RM	2700462	00100	001	5/2/2003	5/2/2003	27 60	27 60	27 60					
RI	2700463	00100	001	5/2/2003	6/7/2003	1 422 66	1 422 66					1 422 66	
RI	2700502	00100	001	5/8/2003	6/7/2003	287 60	38 86				38 86		
RI	2700514	00100	001	5/9/2003	6/7/2003	945 32	945 32				945 32		
RI	2700515	00100	001	5/9/2003	6/7/2003	40 80	40 80				40 80		
RI	2700631	00100	001	5/27/2003	6/7/2003	525 88	525 88				525 88		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	2700642	00100	001	5/28/2003	6/7/2003	502 74	502 74				502 74		
RI	2700663	00100	001	5/29/2003	6/7/2003	681 90	681 90				681 90		
RI	2700676	00100	001	5/30/2003	6/7/2003	1 293 48	1 293 48				1 293 48		
RI	2700677	00100	001	5/30/2003	6/7/2003	52 56	52 56				52 56		
RM	2700678	00100	001	5/30/2003	5/30/2003	84 26	84 26	84 26					
RI	2700683	00100	001	6/2/2003	7/7/2003	132 42	132 42				132 42		
RM	2700684	00100	001	6/2/2003	6/2/2003	132 42	132 42	132 42					
RI	2700685	00100	001	6/2/2003	7/7/2003	113 34	113 34				113 34		
RI	2700695	00100	001	6/3/2003	7/7/2003	112 62	112 62				112 62		
RM	2700696	00100	001	6/3/2003	6/3/2003	20 59	20 59	20 59					
RI	2700708	00100	001	6/4/2003	7/7/2003	256 86	256 86				256 86		
RI	2700722	00100	001	6/5/2003	7/7/2003	310 84	310 84			310 84			
RM	2700724	00100	001	6/5/2003	6/5/2003	43 20	43 20	43 20					
RI	2700736	00100	001	6/6/2003	7/7/2003	1 454 69	1 454 69			1 454 69			
Customer	13595	Rainbow Foods 52		USD		7 484 06	7 235 32	649 65		1 765 53	4 696 78	1 422 66	
Customer	14562	Rainbow Foods 53					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5400241	00100	001	4/1/2003	5/7/2003	243 76	243 76						243 76
RM	5400334	00100	001	4/11/2003	4/11/2003	16 32	16 32	16 32					
RM	5400387	00100	001	4/21/2003	4/21/2003	56 00	56 00	56 00					
RM	5400423	00100	001	4/24/2003	4/24/2003	47 63	47 63	47 63					
RM	5400485	00100	001	5/1/2003	5/1/2003	424 68	424 68	424 68					
RM	5400494	00100	001	5/2/2003	5/2/2003	13 60	13 60	13 60					
RM	5400495	00100	001	5/2/2003	5/2/2003	20 40	20 40	20 40					
RM	5400496	00100	001	5/2/2003	5/2/2003	4 77	4 77	4 77					
RI	5400497	00100	001	5/2/2003	6/7/2003	1 449 02	1 449 02					1 449 02	
RM	5400521	00100	001	5/7/2003	5/7/2003	104 80	104 80	104 80					
RM	5400522	00100	001	5/7/2003	5/7/2003	23 64	23 64	23 64					
RI	5400523	00100	001	5/7/2003	6/7/2003	46 80	46 80				46 80		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	5400537	00100	001	5/8/2003	6/7/2003	85 60	85 60				85 60		
RI	5400547	00100	001	5/9/2003	6/7/2003	604 73	604 73				604 73		
RI	5400660	00100	001	5/27/2003	6/7/2003	545 34	545 34				545 34		
RI	5400668	00100	001	5/28/2003	6/7/2003	270 04	270 04				270 04		
RI	5400684	00100	001	5/29/2003	6/7/2003	153 48	153 48				153 48		
RI	5400698	00100	001	5/30/2003	6/7/2003	111 00	111 00				111 00		
RI	5400709	00100	001	6/2/2003	7/7/2003	236 54	236 54				236 54		
RI	5400714	00100	001	6/3/2003	7/7/2003	198 05	198 05				198 05		
RM	5400729	00100	001	6/4/2003	6/4/2003	18 99	18 99	18 99					
RI	5400730	00100	001	6/4/2003	7/7/2003	164 23	164 23				164 23		
RI	5400745	00100	001	6/5/2003	7/7/2003	148 22	148 22			148 22			
RI	5400758	00100	001	6/6/2003	7/7/2003	106 35	106 35			106 35			
RM	5400759	00100	001	6/6/2003	6/6/2003	86 94	86 94	86 94					
Customer	14562	Rainbow Foods 53		USD		3 545 39	3 545 39	817 77		254 57	2 415 81	1 449 02	243 76

Customer 13001 Rainbow Foods 54 Phone Number ( ) Credit Limit Insured Credit Limit

RM	900312	00100	001	4/4/2003	4/4/2003	19 08	19 08	19 08					
RM	900352	00100	001	4/9/2003	4/9/2003	19 08	19 08	19 08					
RM	900382	00100	001	4/11/2003	4/11/2003	31 62	31 62	31 62					
RM	900404	00100	001	4/15/2003	4/15/2003	42 66	42 66	42 66					
RM	900444	00100	001	4/18/2003	4/18/2003	60 96	60 96	60 96					
RI	900553	00100	001	5/2/2003	6/7/2003	448 60	448 60					448 60	
RI	900595	00100	001	5/8/2003	6/7/2003	446 72	446 72				446 72		
RI	900608	00100	001	5/9/2003	6/7/2003	485 88	485 88				485 88		
RI	900782	00100	001	5/30/2003	6/7/2003	593 70	593 70				593 70		
RI	900792	00100	001	6/2/2003	7/7/2003	158 52	158 52				158 52		
RI	900803	00100	001	6/3/2003	7/7/2003	347 68	347 68				347 68		
RM	900804	00100	001	6/3/2003	6/3/2003	347 68	347 68	347 68					
RI	900805	00100	001	6/3/2003	7/7/2003	376 48	376 48				376 48		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	900806	00100	001	6/3/2003	6/3/2003	14 40	14 40	14 40					
RI	900833	00100	001	6/5/2003	7/7/2003	239 28	239 28			239 28			
RM	900834	00100	001	6/5/2003	6/5/2003	56 31	56 31	56 31					
RI	900844	00100	001	6/6/2003	7/7/2003	303 93	303 93			303 93			
Customer	13001	Rainbow Foods 54		USD		2 809 00	2 809 00	591 79		543 21	2 408 98	448 60	
Customer	14088	Rainbow Foods 55					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	4000442	00100	001	5/2/2003	6/7/2003	810 88	810 88					810 88	
RI	4000481	00100	001	5/8/2003	6/7/2003	409 66	409 66				409 66		
RI	4000492	00100	001	5/9/2003	6/7/2003	713 89	713 89				713 89		
RI	4000639	00100	001	5/29/2003	6/7/2003	424 22	424 22				424 22		
RI	4000649	00100	001	5/30/2003	6/7/2003	421 98	421 98				421 98		
RI	4000653	00100	001	6/2/2003	7/7/2003	336 34	336 34				336 34		
RI	4000660	00100	001	6/3/2003	7/7/2003	244 56	244 56				244 56		
RI	4000671	00100	001	6/4/2003	7/7/2003	275 82	275 82				275 82		
RI	4000687	00100	001	6/5/2003	7/7/2003	223 16	223 16			223 16			
RI	4000700	00100	001	6/6/2003	7/7/2003	776 44	776 44			776 44			
RI	4000709	00100	001	6/9/2003	7/7/2003	100 62	100 62			100 62			
Customer	14088	Rainbow Foods 55		USD		4 737 57	4 737 57			1 100 22	2 826 47	810 88	
Customer	13969	Rainbow Foods 56					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	3500271	00100	001	4/1/2003	4/1/2003	7 54	7 54	7 54					
RM	3500292	00100	001	4/3/2003	4/3/2003	35 40	35 40	35 40					
RM	3500307	00100	001	4/4/2003	4/4/2003	29 76	29 76	29 76					
RM	3500349	00100	001	4/10/2003	4/10/2003	17 26	17 26	17 26					
RM	3500379	00100	001	4/15/2003	4/15/2003	13 26	13 26	13 26					
RM	3500431	00100	001	4/22/2003	4/22/2003	13 00	13 00	13 00					
RM	3500500	00100	001	5/1/2003	5/1/2003	32 69	32 69	32 69					
RI	3500512	00100	001	5/2/2003	6/7/2003	883 54	883 54					883 54	
RM	3500532	00100	001	5/6/2003	5/6/2003	6 36	6 36	6 36					

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	3500554	00100	001	5/8/2003	6/7/2003	240 57	240 57				240 57		
RM	3500555	00100	001	5/8/2003	5/8/2003	20 40	20 40	20 40					
RI	3500566	00100	001	5/9/2003	6/7/2003	306 65	306 65				306 65		
RM	3500567	00100	001	5/9/2003	5/9/2003	23 40	23 40	23 40					
RI	3500714	00100	001	5/29/2003	6/7/2003	238 66	238 66				238 66		
RM	3500715	00100	001	5/29/2003	5/29/2003	26 11	26 11	26 11					
RI	3500730	00100	001	5/30/2003	6/7/2003	186 77	186 77				186 77		
RM	3500731	00100	001	5/30/2003	5/30/2003	185 07	185 07	185 07					
RM	3500732	00100	001	5/30/2003	5/30/2003	20 07	20 07	20 07					
RI	3500747	00100	001	6/2/2003	7/7/2003	327 74	327 74				327 74		
RM	3500756	00100	001	6/3/2003	6/3/2003	23 24	23 24	23 24					
RI	3500757	00100	001	6/3/2003	7/7/2003	321 73	321 73				321 73		
RI	3500778	00100	001	6/5/2003	7/7/2003	306 23	306 23			306 23			
RI	3500794	00100	001	6/6/2003	7/7/2003	196 47	196 47			196 47			
RM	3500795	00100	001	6/6/2003	6/6/2003	86 79	86 79	86 79					
Customer	13969	Rainbow Foods 56		USD		2 468 01	2 468 01	540 35		502 70	1 622 12	883 54	
Customer	13570	Rainbow Foods 58					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	2600187	00100	001	4/1/2003	4/1/2003	56 05	56 05	56 05					
RM	2600249	00100	001	4/9/2003	4/9/2003	41 04	41 04	41 04					
RM	2600260	00100	001	4/11/2003	4/11/2003	60 96	60 96	60 96					
RM	2600264	00100	001	4/11/2003	4/11/2003	30 42	30 42	30 42					
RM	2600310	00100	001	4/18/2003	4/18/2003	38 70	38 70	38 70					
RM	2600398	00100	001	5/2/2003	5/2/2003	55 44	55 44	55 44					
RI	2600400	00100	001	5/2/2003	6/7/2003	645 48	645 48					645 48	
RI	2600430	00100	001	5/7/2003	6/7/2003	134 34	134 34				134 34		
RI	2600439	00100	001	5/8/2003	6/7/2003	142 62	142 62				142 62		
RI	2600448	00100	001	5/9/2003	6/7/2003	120 00	120 00				120 00		
RI	2600571	00100	001	5/29/2003	6/7/2003	307 08	307 08				307 08		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	2600586	00100	001	5/30/2003	6/7/2003	312 00	312 00				312 00		
RI	2600596	00100	001	6/2/2003	7/7/2003	368 76	368 76				368 76		
RM	2600597	00100	001	6/2/2003	6/2/2003	20 71	20 71	20 71					
RI	2600603	00100	001	6/3/2003	7/7/2003	105 36	105 36				105 36		
RM	2600604	00100	001	6/3/2003	6/3/2003	45 48	45 48	45 48					
RI	2600619	00100	001	6/4/2003	7/7/2003	189 28	189 28				189 28		
RI	2600627	00100	001	6/5/2003	7/7/2003	203 04	203 04			203 04			
RM	2600628	00100	001	6/5/2003	6/5/2003	1 59	1 59	1 59					
RI	2600642	00100	001	6/6/2003	7/7/2003	121 78	121 78			121 78			
RM	2600643	00100	001	6/6/2003	6/6/2003	12 72	12 72	12 72					
Customer	13570	Rainbow Foods 58	USD			2 286 63	2 286 63	363 11		324 82	1 679 44	645 48	
Customer	13931	Rainbow Foods 59					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	3400222	00100	001	4/1/2003	4/1/2003	18 07	18 07	18 07					
RM	3400283	00100	001	4/9/2003	4/9/2003	29 76	29 76	29 76					
RM	3400308	00100	001	4/11/2003	4/11/2003	21 52	21 52	21 52					
RM	3400309	00100	001	4/11/2003	4/11/2003	115 02	115 02	115 02					
RM	3400353	00100	001	4/18/2003	4/18/2003	12 68	12 68	12 68					
RM	3400354	00100	001	4/18/2003	4/18/2003	16 32	16 32	16 32					
RM	3400433	00100	001	5/1/2003	5/1/2003	12 44	12 44	12 44					
RM	3400443	00100	001	5/2/2003	5/2/2003	110 88	110 88	110 88					
RI	3400444	00100	001	5/2/2003	6/7/2003	518 92	518 92					518 92	
RM	3400458	00100	001	5/6/2003	5/6/2003	7 67	7 67	7 67					
RI	3400494	00100	001	5/8/2003	6/7/2003	177 48	177 48				177 48		
RI	3400495	00100	001	5/9/2003	6/7/2003	934 14	934 14				934 14		
RI	3400624	00100	001	5/29/2003	6/7/2003	530 63	530 63				530 63		
RI	3400632	00100	001	5/30/2003	6/7/2003	831 92	831 92				831 92		
RM	3400633	00100	001	5/30/2003	5/30/2003	12 11	12 11	12 11					
RI	3400641	00100	001	6/2/2003	7/7/2003	302 04	302 04				302 04		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	3400642	00100	001	6/2/2003	6/2/2003	294 80	294 80	294 80					
RI	3400646	00100	001	6/3/2003	7/7/2003	186 76	186 76				186 76		
RI	3400671	00100	001	6/5/2003	7/7/2003	764 40	764 40			764 40			
RM	3400672	00100	001	6/5/2003	6/5/2003	30 72	30 72	30 72					
RI	3400682	00100	001	6/6/2003	7/7/2003	412 24	412 24			412 24			
RM	3400691	00100	001	6/9/2003	6/9/2003	81 10	81 10	81 10					
Customer	13931	Rainbow Foods 59		USD		3 895 44	3 895 44	763 09		1 176 64	2 962 97	518 92	
Customer	13073	Rainbow Foods 60					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	1100319	00100	001	4/1/2003	4/1/2003	54 34	54 34	54 34					
RM	1100358	00100	001	4/3/2003	4/3/2003	25 54	25 54	25 54					
RM	1100386	00100	001	4/7/2003	4/7/2003	13 64	13 64	13 64					
RM	1100429	00100	001	4/10/2003	4/10/2003	12 46	12 46	12 46					
RM	1100614	00100	001	4/30/2003	4/30/2003	16 65	16 65	16 65					
RI	1100651	00100	001	5/2/2003	6/7/2003	1 521 58	1 521 58					1 521 58	
RM	1100672	00100	001	5/6/2003	5/6/2003	33 60	33 60	33 60					
RI	1100698	00100	001	5/8/2003	6/7/2003	336 59	336 59				336 59		
RI	1100713	00100	001	5/9/2003	6/7/2003	69 12	69 12				69 12		
RI	1100714	00100	001	5/9/2003	6/7/2003	462 27	462 27				462 27		
RI	1100918	00100	001	5/29/2003	6/7/2003	528 44	528 44				528 44		
RI	1100940	00100	001	6/2/2003	7/7/2003	761 70	761 70				761 70		
RI	1100948	00100	001	6/3/2003	7/7/2003	75 30	75 30				75 30		
RI	1100970	00100	001	6/4/2003	7/7/2003	324 74	324 74				324 74		
RM	1100971	00100	001	6/4/2003	6/4/2003	3 77	3 77	3 77					
RM	1100987	00100	001	6/5/2003	6/5/2003	53 81	53 81	53 81					
RI	1100988	00100	001	6/5/2003	7/7/2003	185 32	185 32			185 32			
RM	1101006	00100	001	6/6/2003	6/6/2003	43 16	43 16	43 16					
RI	1101007	00100	001	6/6/2003	7/7/2003	256 34	256 34			256 34			
RI	1101021	00100	001	6/9/2003	7/7/2003	265 06	265 06			265 06			

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer	13073	Rainbow Foods 60			USD	4 529 49	4 529 49	256 97		706 72	2 558 16	1 521 58	
Customer	13805	Rainbow Foods 61					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	3100216	00100	001	4/1/2003	4/1/2003	57 24	57 24	57 24					
RM	3100255	00100	001	4/4/2003	4/4/2003	145 20	145 20	145 20					
RM	3100292	00100	001	4/9/2003	4/9/2003	29 76	29 76	29 76					
RM	3100326	00100	001	4/11/2003	4/11/2003	15 30	15 30	15 30					
RM	3100329	00100	001	4/11/2003	4/11/2003	107 10	107 10	107 10					
RM	3100390	00100	001	4/18/2003	4/18/2003	47 52	47 52	47 52					
RI	3100495	00100	001	5/2/2003	6/7/2003	2 673 74	2 673 74					2 673 74	
RI	3100532	00100	001	5/8/2003	6/7/2003	374 10	374 10				374 10		
RI	3100545	00100	001	5/9/2003	6/7/2003	67 08	67 08				67 08		
RM	3100546	00100	001	5/9/2003	5/9/2003	120 49	120 49	120 49					
RI	3100659	00100	001	5/27/2003	6/7/2003	635 75	635 75				635 75		
RI	3100668	00100	001	5/28/2003	6/7/2003	723 32	723 32				723 32		
RM	3100669	00100	001	5/28/2003	5/28/2003	104 78	104 78	104 78					
RI	3100681	00100	001	5/29/2003	6/7/2003	760 94	760 94				760 94		
RI	3100692	00100	001	5/30/2003	6/7/2003	286 14	286 14				286 14		
RM	3100699	00100	001	6/2/2003	6/2/2003	66 86	66 86	66 86					
RI	3100707	00100	001	6/3/2003	7/7/2003	326 36	326 36				326 36		
RM	3100708	00100	001	6/3/2003	6/3/2003	77 68	77 68	77 68					
RI	3100718	00100	001	6/4/2003	7/7/2003	242 76	242 76				242 76		
RI	3100728	00100	001	6/5/2003	7/7/2003	336 42	336 42			336 42			
RI	3100744	00100	001	6/6/2003	7/7/2003	137 04	137 04			137 04			
RM	3100745	00100	001	6/6/2003	6/6/2003	25 29	25 29	25 29					
Customer	13805	Rainbow Foods 61			USD	5 766 43	5 766 43	797 22		473 46	3 416 45	2 673 74	
Customer	14530	Rainbow Foods 62					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5300243	00100	001	4/1/2003	5/7/2003	424 60	424 60						424 60
RM	5300244	00100	001	4/1/2003	4/1/2003	21 40	21 40	21 40					

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	5300301	00100	001	4/8/2003	4/8/2003	63 32	63 32	63 32					
RM	5300310	00100	001	4/9/2003	4/9/2003	30 18	30 18	30 18					
RM	5300401	00100	001	4/22/2003	4/22/2003	20 84	20 84	20 84					
RM	5300477	00100	001	5/1/2003	5/1/2003	126 90	126 90	126 90					
RI	5300487	00100	001	5/2/2003	6/7/2003	1 406 44	1 406 44					1 406 44	
RI	5300512	00100	001	5/7/2003	6/7/2003	70 00	70 00				70 00		
RI	5300539	00100	001	5/9/2003	6/7/2003	906 72	906 72				906 72		
RI	5300689	00100	001	5/29/2003	6/7/2003	695 18	695 18				695 18		
RM	5300698	00100	001	5/30/2003	5/30/2003	13 13	13 13	13 13					
RI	5300709	00100	001	6/2/2003	7/7/2003	335 20	335 20				335 20		
RI	5300715	00100	001	6/3/2003	7/7/2003	215 81	215 81				215 81		
RI	5300741	00100	001	6/5/2003	7/7/2003	321 80	321 80			321 80			
RM	5300742	00100	001	6/5/2003	6/5/2003	17 49	17 49	17 49					
RI	5300752	00100	001	6/6/2003	7/7/2003	361 84	361 84			361 84			
Customer	14530	Rainbow Foods 62		USD		4 444 33	4 444 33	293 26		683 64	2 222 91	1 406 44	424 60
Customer	13536	Rainbow Foods 66					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	2500343	00100	001	4/22/2003	4/22/2003	55 34	55 34	55 34					
RM	2500378	00100	001	4/25/2003	4/25/2003	164 08	164 08	164 08					
RI	2500430	00100	001	5/2/2003	6/7/2003	1 427 94	1 427 94					1 427 94	
RI	2500464	00100	001	5/8/2003	6/7/2003	288 80	288 80				288 80		
RI	2500472	00100	001	5/9/2003	6/7/2003	345 22	345 22				345 22		
RM	2500473	00100	001	5/9/2003	5/9/2003	39 80	39 80	39 80					
RI	2500604	00100	001	5/30/2003	6/7/2003	302 06	302 06				302 06		
RI	2500610	00100	001	6/2/2003	7/7/2003	322 96	322 96				322 96		
RI	2500622	00100	001	6/3/2003	7/7/2003	180 52	180 52				180 52		
RM	2500623	00100	001	6/3/2003	6/3/2003	30 52	30 52	30 52					
RI	2500642	00100	001	6/5/2003	7/7/2003	344 34	344 34			344 34			
RM	2500643	00100	001	6/5/2003	6/5/2003	14 84	14 84	14 84					

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer	13536	Rainbow Foods 66			USD	2 907 26	2 907 26	304 58		344 34	1 439 56	1 427 94	
Customer	14426	Rainbow Foods 67					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5000224	00100	001	4/1/2003	5/7/2003	592 92	592 92						592 92
RM	5000354	00100	001	4/17/2003	4/17/2003	99 32	99 32	99 32					
RI	5000385	00100	001	4/23/2003	5/7/2003	1 711 80	393 70					393 70	
RI	5000460	00100	001	5/2/2003	6/7/2003	2 173 92	2 173 92					2 173 92	
RI	5000497	00100	001	5/8/2003	6/7/2003	93 60	93 60				93 60		
RI	5000506	00100	001	5/9/2003	6/7/2003	806 55	806 55				806 55		
RI	5000611	00100	001	5/27/2003	6/7/2003	426 26	426 26				426 26		
RI	5000630	00100	001	5/28/2003	6/7/2003	197 28	197 28				197 28		
RI	5000641	00100	001	5/29/2003	6/7/2003	876 80	876 80				876 80		
RI	5000651	00100	001	5/30/2003	6/7/2003	184 14	184 14				184 14		
RM	5000652	00100	001	5/30/2003	5/30/2003	55 48	55 48	55 48					
RI	5000656	00100	001	6/2/2003	7/7/2003	419 28	419 28				419 28		
RI	5000663	00100	001	6/3/2003	7/7/2003	500 72	500 72				500 72		
RI	5000684	00100	001	6/5/2003	7/7/2003	62 70	62 70			62 70			
RM	5000685	00100	001	6/5/2003	6/5/2003	338 40	338 40	338 40					
RM	5000686	00100	001	6/5/2003	6/5/2003	112 80	112 80	112 80					
RI	5000699	00100	001	6/6/2003	7/7/2003	515 08	515 08			515 08			
RM	5000700	00100	001	6/6/2003	6/6/2003	39 04	39 04	39 04					
RM	5000703	00100	001	6/9/2003	6/9/2003	378 39	378 39	378 39					
RM	5000704	00100	001	6/9/2003	6/9/2003	1 70	1 70	1 70					
Customer	14426	Rainbow Foods 67			USD	7 535 92	6 217 82	1 025 13		577 78	3 504 63	2 567 62	592 92
Customer	14648	Rainbow Foods 68					Phone Number ( )		Credit Limit		Insured Credit Limit		
RI	5700256	00100	001	4/1/2003	5/7/2003	575 97	575 97						575 97
RM	5700295	00100	001	4/4/2003	4/4/2003	36 81	36 81	36 81					
RM	5700334	00100	001	4/9/2003	4/9/2003	29 76	29 76	29 76					
RM	5700354	00100	001	4/11/2003	4/11/2003	54 48	54 48	54 48					

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	5700377	00100	001	4/15/2003	4/15/2003	31 16	31 16	31 16					
RI	5700378	00100	001	4/15/2003	5/7/2003	91 80	91 80					91 80	
RM	5700415	00100	001	4/18/2003	4/18/2003	87 58	87 58	87 58					
RM	5700451	00100	001	4/23/2003	4/23/2003	20 80	20 80	20 80					
RM	5700528	00100	001	5/1/2003	5/1/2003	15 88	15 88	15 88					
RM	5700541	00100	001	5/2/2003	5/2/2003	68 80	68 80	68 80					
RI	5700542	00100	001	5/2/2003	6/7/2003	1 208 84	1 208 84					1 208 84	
RI	5700577	00100	001	5/7/2003	6/7/2003	291 48	291 48				291 48		
RI	5700590	00100	001	5/8/2003	6/7/2003	722 48	722 48				722 48		
RI	5700602	00100	001	5/9/2003	6/7/2003	882 62	882 62				882 62		
RI	5700766	00100	001	5/29/2003	6/7/2003	909 16	909 16				909 16		
RI	5700778	00100	001	5/30/2003	6/7/2003	970 36	970 36				970 36		
RI	5700788	00100	001	6/2/2003	7/7/2003	354 40	354 40				354 40		
RM	5700789	00100	001	6/2/2003	6/2/2003	210 40	210 40	210 40					
RI	5700799	00100	001	6/3/2003	7/7/2003	537 56	537 56				537 56		
RI	5700815	00100	001	6/4/2003	7/7/2003	579 24	579 24				579 24		
RM	5700816	00100	001	6/4/2003	6/4/2003	5 33	5 33	5 33					
RI	5700828	00100	001	6/5/2003	7/7/2003	468 96	468 96			468 96			
RI	5700839	00100	001	6/6/2003	7/7/2003	380 33	380 33			380 33			
Customer	14648	Rainbow Foods 68		USD		7 412 20	7 412 20	561 00		849 29	5 247 30	1 300 64	575 97

Customer 13260 Rainbow Foods 69 Phone Number ( ) Credit Limit Insured Credit Limit

RM	1600253	00100	001	4/7/2003	4/7/2003	27 42	27 42	27 42					
RM	1600264	00100	001	4/8/2003	4/8/2003	46 40	46 40	46 40					
RM	1600303	00100	001	4/14/2003	4/14/2003	24 10	24 10	24 10					
RM	1600374	00100	001	4/24/2003	4/24/2003	11 10	11 10	11 10					
RI	1600426	00100	001	5/2/2003	6/7/2003	704 14	704 14					704 14	
RM	1600427	00100	001	5/2/2003	5/2/2003	26 08	26 08	26 08					
RI	1600472	00100	001	5/9/2003	6/7/2003	95 20	95 20				95 20		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer	13260	Rainbow Foods 69			USD	664 24	664 24	135 10			95 20	704 14	
Customer	16741	Rainbow Foods 70					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	9700267	00100	001	4/1/2003	4/1/2003	30 21	30 21	30 21					
RM	9700307	00100	001	4/7/2003	4/7/2003	15 60	15 60	15 60					
RM	9700359	00100	001	4/14/2003	4/14/2003	21 67	21 67	21 67					
RM	9700461	00100	001	4/24/2003	4/24/2003	40 99	40 99	40 99					
RI	9700534	00100	001	5/2/2003	6/7/2003	1 300 66	1 300 66					1 300 66	
RI	9700561	00100	001	5/6/2003	6/7/2003	713 70	713 70				713 70		
RM	9700572	00100	001	5/7/2003	5/7/2003	713 70	713 70	713 70					
RI	9700581	00100	001	5/8/2003	6/7/2003	116 80	116 80				116 80		
RI	9700590	00100	001	5/9/2003	6/7/2003	115 56	115 56				115 56		
RI	9700766	00100	001	5/29/2003	6/7/2003	502 38	502 38				502 38		
RM	9700767	00100	001	5/29/2003	5/29/2003	12 47	12 47	12 47					
RM	9700810	00100	001	6/3/2003	6/3/2003	4 77	4 77	4 77					
RM	9700845	00100	001	6/6/2003	6/6/2003	31 44	31 44	31 44					
Customer	16741	Rainbow Foods 70			USD	1 878 25	1 878 25	870 85			1 448 44	1 300 66	
Customer	12925	Rainbow Foods 71					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	700211	00100	001	4/1/2003	4/1/2003	8 20	8 20	8 20					
RM	700258	00100	001	4/7/2003	4/7/2003	62 24	62 24	62 24					
RM	700325	00100	001	4/15/2003	4/15/2003	7 24	7 24	7 24					
RI	700458	00100	001	5/2/2003	6/7/2003	1 132 96	1 132 96					1 132 96	
Customer	12925	Rainbow Foods 71			USD	1 055 28	1 055 28	77 68				1 132 96	
Customer	14127	Rainbow Foods 72					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	4100241	00100	001	4/25/2003	4/25/2003	402 00	402 00	402 00					
RM	4100242	00100	001	4/25/2003	4/25/2003	351 85	351 85	351 85					
RM	4100243	00100	001	4/25/2003	4/25/2003	4 44	4 44	4 44					
RM	4100279	00100	001	5/2/2003	5/2/2003	874 20	874 20	874 20					
RI	4100280	00100	001	5/2/2003	6/7/2003	689 40	689 40					689 40	

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	4100281	00100	001	5/2/2003	6/7/2003	980 98	980 98					980 98	
RI	4100397	00100	001	5/29/2003	6/7/2003	153 00	153 00				153 00		
RI	4100404	00100	001	5/30/2003	6/7/2003	855 52	855 52				855 52		
RM	4100424	00100	001	6/4/2003	6/4/2003	60 47	60 47	60 47					
RI	4100425	00100	001	6/4/2003	7/7/2003	15 60	15 60				15 60		
RM	4100446	00100	001	6/9/2003	6/9/2003	61 26	61 26	61 26					
Customer	14127	Rainbow Foods 72			USD	940 28	940 28	1 754 22			1 024 12	1 670 38	
Customer	16791	Rainbow Foods 73					Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	9800266	00100	001	4/1/2003	5/7/2003	353 50	353 50						353 50
RM	9800301	00100	001	4/4/2003	4/4/2003	62 00	62 00	62 00					
RM	9800425	00100	001	4/18/2003	4/18/2003	252 58	252 58	252 58					
RM	9800539	00100	001	5/2/2003	5/2/2003	75 81	75 81	75 81					
RI	9800541	00100	001	5/2/2003	6/7/2003	316 88	316 88					316 88	
RM	9800559	00100	001	5/6/2003	5/6/2003	127 36	127 36	127 36					
RI	9800587	00100	001	5/8/2003	6/7/2003	285 32	285 32				285 32		
Customer	16791	Rainbow Foods 73			USD	437 95	437 95	517 75			285 32	316 88	353 50
Customer	13377	Rainbow Foods 74					Phone Number ( )			Credit Limit	Insured Credit Limit		
RM	2000197	00100	001	4/1/2003	4/1/2003	101 42	101 42	101 42					
RM	2000232	00100	001	4/4/2003	4/4/2003	46 24	46 24	46 24					
RM	2000269	00100	001	4/10/2003	4/10/2003	72 41	72 41	72 41					
RM	2000276	00100	001	4/11/2003	4/11/2003	48 96	48 96	48 96					
RM	2000357	00100	001	4/24/2003	4/24/2003	175 82	175 82	175 82					
RI	2000414	00100	001	5/2/2003	6/7/2003	1 291 18	1 291 18					1 291 18	
RI	2000451	00100	001	5/8/2003	6/7/2003	83 47	83 47				83 47		
RM	2000452	00100	001	5/8/2003	5/8/2003	37 46	37 46	37 46					
RI	2000459	00100	001	5/9/2003	6/7/2003	295 88	295 88				295 88		
RI	2000592	00100	001	5/30/2003	6/7/2003	437 10	437 10				437 10		
RI	2000594	00100	001	6/2/2003	7/7/2003	188 36	188 36				188 36		

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RM	2000595	00100	001	6/2/2003	6/2/2003	44 00	44 00	44 00					
RI	2000634	00100	001	6/6/2003	7/7/2003	266 10	266 10			266 10			
RM	2000635	00100	001	6/6/2003	6/6/2003	116 93	116 93	116 93					
Customer	13377	Rainbow Foods 74			USD	1 918 85	1 918 85	643 24		266 10	1 004 81	1 291 18	
Customer	13406	Rainbow Foods 75					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	2100281	00100	001	4/16/2003	4/16/2003	38 20	38 20	38 20					
RI	2100372	00100	001	5/2/2003	6/7/2003	941 28	941 28					941 28	
RI	2100392	00100	001	5/7/2003	6/7/2003	82 99	82 99				82 99		
RI	2100401	00100	001	5/8/2003	6/7/2003	274 06	274 06				274 06		
RI	2100413	00100	001	5/9/2003	6/7/2003	519 70	519 70				519 70		
RI	2100520	00100	001	5/29/2003	6/7/2003	148 36	148 36				148 36		
RI	2100530	00100	001	5/30/2003	6/7/2003	493 36	493 36				493 36		
RM	2100531	00100	001	5/30/2003	5/30/2003	10 15	10 15	10 15					
RI	2100538	00100	001	6/2/2003	7/7/2003	572 96	572 96				572 96		
RM	2100539	00100	001	6/2/2003	6/2/2003	17 70	17 70	17 70					
RI	2100546	00100	001	6/3/2003	7/7/2003	195 56	195 56				195 56		
RI	2100555	00100	001	6/4/2003	7/7/2003	166 22	166 22				166 22		
RM	2100556	00100	001	6/4/2003	6/4/2003	6 29	6 29	6 29					
RI	2100565	00100	001	6/5/2003	7/7/2003	289 12	289 12			289 12			
RI	2100566	00100	001	6/5/2003	7/7/2003	302 40	302 40			302 40			
RM	2100567	00100	001	6/5/2003	6/5/2003	4 77	4 77	4 77					
RI	2100575	00100	001	6/6/2003	7/7/2003	322 22	322 22			322 22			
RI	2100580	00100	001	6/9/2003	7/7/2003	259 20	259 20			259 20			
Customer	13406	Rainbow Foods 75			USD	4 490 32	4 490 32	77 11		1 172 94	2 453 21	941 28	
Customer	13354	Rainbow Foods 76					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	1900313	00100	001	4/11/2003	4/11/2003	94 32	94 32	94 32					
RM	1900316	00100	001	4/11/2003	4/11/2003	29 12	29 12	29 12					
RI	1900448	00100	001	5/2/2003	6/7/2003	566 58	566 58					566 58	

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	1900473	00100	001	5/7/2003	6/7/2003	410 76	410 76				410 76		
RM	1900504	00100	001	5/9/2003	5/9/2003	40 21	40 21	40 21					
RI	1900664	00100	001	6/2/2003	7/7/2003	501 40	501 40				501 40		
RI	1900677	00100	001	6/3/2003	7/7/2003	182 66	182 66				182 66		
RM	1900678	00100	001	6/3/2003	6/3/2003	20 71	20 71	20 71					
RI	1900699	00100	001	6/5/2003	7/7/2003	120 25	120 25			120 25			
RI	1900710	00100	001	6/6/2003	7/7/2003	131 14	131 14			131 14			
RM	1900711	00100	001	6/6/2003	6/6/2003	29 01	29 01	29 01					
Customer	13354	Rainbow Foods 76		USD		1 699 42	1 699 42	213 37		251 39	1 094 82	566 58	
Customer	14229	Rainbow Foods 78					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	4400232	00100	001	4/10/2003	4/10/2003	20 49	20 49	20 49					
RM	4400303	00100	001	4/23/2003	4/23/2003	152 64	152 64	152 64					
RM	4400314	00100	001	4/24/2003	4/24/2003	20 81	20 81	20 81					
RI	4400363	00100	001	5/2/2003	6/7/2003	1 101 92	1 101 92					1 101 92	
RI	4400395	00100	001	5/8/2003	6/7/2003	771 86	771 86				771 86		
RM	4400396	00100	001	5/8/2003	5/8/2003	16 00	16 00	16 00					
RM	4400399	00100	001	5/9/2003	5/9/2003	468 00	468 00	468 00					
RI	4400518	00100	001	5/29/2003	6/7/2003	1 230 02	1 230 02				1 230 02		
RI	4400539	00100	001	6/2/2003	7/7/2003	341 74	341 74				341 74		
RM	4400540	00100	001	6/2/2003	6/2/2003	60 41	60 41	60 41					
RI	4400551	00100	001	6/4/2003	7/7/2003	512 27	512 27				512 27		
RI	4400569	00100	001	6/6/2003	7/7/2003	731 68	731 68			731 68			
RI	4400570	00100	001	6/6/2003	7/7/2003	55 65	55 65			55 65			
Customer	14229	Rainbow Foods 78		USD		4 006 79	4 006 79	738 35		787 33	2 855 89	1 101 92	
Customer	17019	Rainbow Foods 79					Phone Number ( )		Credit Limit		Insured Credit Limit		
RM	10200340	00100	001	4/4/2003	4/4/2003	87 23	87 23	87 23					
RM	10200431	00100	001	4/16/2003	4/16/2003	46 52	46 52	46 52					
RI	10200586	00100	001	5/2/2003	6/7/2003	216 82	216 82					216 82	

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
RI	10200635	00100	001	5/8/2003	6/7/2003	327 08	327 08				327 08		
Customer	17019	Rainbow Foods 79	USD			410 15	410 15	133 75			327 08	216 82	
Customer	17691	Rainbow Foods 80					Phone Number ( )			Credit Limit	Insured Credit Limit		
RI	11200217	00100	001	4/1/2003	5/7/2003	109 28	109 28						109 28
RM	11200261	00100	001	4/7/2003	4/7/2003	54 17	54 17	54 17					
RM	11200343	00100	001	4/17/2003	4/17/2003	36 48	36 48	36 48					
RM	11200352	00100	001	4/18/2003	4/18/2003	20 80	20 80	20 80					
RM	11200399	00100	001	4/25/2003	4/25/2003	5 40	5 40	5 40					
RM	11200447	00100	001	5/2/2003	5/2/2003	47 60	47 60	47 60					
RI	11200448	00100	001	5/2/2003	6/7/2003	93 36	93 36					93 36	
RM	11200456	00100	001	5/5/2003	5/5/2003	49 41	49 41	49 41					
RI	11200498	00100	001	5/9/2003	6/7/2003	286 90	286 90				286 90		
Customer	17691	Rainbow Foods 80	USD			275 68	275 68	213 86			286 90	93 36	109 28
Customer	19921	Rainbow Foods 82					Phone Number ( )			Credit Limit	Insured Credit Limit		
RM	15000328	00100	001	4/2/2003	4/2/2003	20 89	20 89	20 89					
RM	15000360	00100	001	4/7/2003	4/7/2003	187 27	187 27	187 27					
RM	15000397	00100	001	4/9/2003	4/9/2003	41 60	41 60	41 60					
RM	15000398	00100	001	4/9/2003	4/9/2003	36 98	36 98	36 98					
RM	15000466	00100	001	4/16/2003	4/16/2003	11 14	11 14	11 14					
RM	15000495	00100	001	4/18/2003	4/18/2003	129 45	129 45	129 45					
RM	15000545	00100	001	4/23/2003	4/23/2003	111 56	111 56	111 56					
RM	15000583	00100	001	4/25/2003	4/25/2003	14 42	14 42	14 42					
RM	15000586	00100	001	4/28/2003	4/28/2003	81 84	81 84	81 84					
RI	15000642	00100	001	5/2/2003	6/7/2003	1 441 06	1 441 06					1 441 06	
RM	15000643	00100	001	5/2/2003	5/2/2003	8 87	8 87	8 87					
RI	15000686	00100	001	5/7/2003	6/7/2003	320 72	320 72				320 72		
RM	15000687	00100	001	5/7/2003	5/7/2003	10 08	10 08	10 08					
Customer	19921	Rainbow Foods 82	USD			1 107 68	1 107 68	654 10			320 72	1 441 06	

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Ty	Document Number	Company	Item	Invoice Date	Due Date/ Check Date	Original Amount	Open Amount	Current	31 45	46 60	61 90	91 120	Over 120
Customer		17588		Rainbow Foods 83			Phone Number ( )			Credit Limit		Insured Credit Limit	
RM	11000367	00100	001	4/4/2003	4/4/2003	10 87	10 87	10 87					
RM	11000415	00100	001	4/9/2003	4/9/2003	17 87	17 87	17 87					
RM	11000445	00100	001	4/11/2003	4/11/2003	4 77	4 77	4 77					
RM	11000549	00100	001	4/23/2003	4/23/2003	36 98	36 98	36 98					
RI	11000550	00100	001	4/23/2003	5/7/2003	148 08	148 08					148 08	
RM	11000584	00100	001	4/25/2003	4/25/2003	39 24	39 24	39 24					
RM	11000647	00100	001	5/1/2003	5/1/2003	12 04	12 04	12 04					
RM	11000662	00100	001	5/2/2003	5/2/2003	31 90	31 90	31 90					
RI	11000663	00100	001	5/2/2003	6/7/2003	615 35	615 35					615 35	
RM	11000686	00100	001	5/6/2003	5/6/2003	50 10	50 10	50 10					
RI	11000730	00100	001	5/8/2003	6/7/2003	248 50	248 50				248 50		
Customer		17588		Rainbow Foods 83	USD	808 16	808 16	203 77			248 50	763 43	
Company		00100		Old Dutch Foods Inc	USD	118 785 08	116 895 83	31 709 68		20 568 50	80 599 77	43 306 97	4 130 27
Grand Total					USD	118,785 08	116,895 83	31,709 68		20,568 50	80,599 77	43,306 97	4,130 27