

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

**PROOF OF CLAIM**



374601

Bar Date Ref #

In re

*Fleming Companies INC*

Case Number

*03-10945*

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.

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.

**Name of Creditor and Address**

0354653374601

Golden Sun Foods LLC  
12701 Lakeland Hills Dr  
NORTHPORT AL 35475

Creditor Telephone Number ( )

CREDITOR TAX I D #

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

*Fleming / Geneva*

Check here  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 \_\_\_\_\_ to \_\_\_\_\_  
(date) (date)

**2 DATE DEBT WAS INCURRED** *2/12/03 2/19/03 2/26/03 3/19/03* **3 IF COURT JUDGMENT, DATE OBTAINED**

**4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE**

\$ *35,250.00* (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.

THIS SPACE FOR COURT USE ONLY

**FILED**

AUG 19 2003

**BMC**

Fleming Companies Claim



05193

DATE SIGNED

*8/18/03*

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)

*[Signature]* *Tim Howard Vice President*

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

**See Other Side For Instructions**

# INVOICE

Golden Sun Foods, LLC  
 P.O. Box 578  
 Demopolis, AL 36732  
 (205) 333-6115

DATE	INVOICE #
03/19/2003	1068
TERMS	DUE DATE
Net 15	04/03/2003

 **COPY**

<b>BILL TO</b>
Fleming Companies / Geneva P.O. Box 398 Geneva, AL 36340

<b>SHIP TO</b>
Fleming Companies / Geneva 2001 West Magnolia St. Geneva, AL 36340

AMOUNT DUE	ENCLOSED
\$46,815 00	

✂ Please detach top portion and return with your payment ✂

SHIP DATE	SHIP VIA	TRACKING #	Location Number	Sales Person	Order Date
02/19/2003	Jackson Freight	PO#412881	01	403	02/13/2003

DATE	ACCOUNT SUMMARY	AMOUNT
03/05/2003	Balance Forward	\$36,240.00
	New charges (see details below)	10,575 00
	<b>TOTAL AMOUNT DUE</b>	<b>\$46,815 00</b>

Item #	Description	Quantity	Rate	Amount Due
21004 3-5 fillet	• 3-5 oz Shank Catfish Fillet	300	35.25	10,575 00

<b>TOTAL OF NEW CHARGES</b>	<b>\$10,575 00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$46,815.00</b>

INVOICE TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

SHIP TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

*Ship*  
*3/19/03*

**Fleming**  
Companies, Inc.

VENDOR:  
GOLDEN SUN FOODS  
GOLDEN SUN FOODS  
PO BOX 578  
DEMOPOLIS AL 36732

SHIP  
03/24/03

VENDOR NO  
80300

**PURCHASE  
ORDER**

334-289-9191

DATE ORDERED  
02/11/03

PURCHASE  
ORDER NO  
12881

TERMS  
10 DAYS

PRICE PROTECTION

FREIGHT  
SHIPPED / PAID BY  
PPC COL FLEM VEN  
P V

SHIP VIA FOR

**IMPORTANT NOTICE**  
NOTIFY FLEMING FOODS PURCHASING  
DEPARTMENT IF UNABLE TO MEET  
SPECIFIED ARRIVAL DATE

ADVISE FLEMING FOODS PURCHASING  
DEPARTMENT BY TELEGRAM  
TELEPHONE OR FAX THE CARRIER  
NUMBER ROUTING DATE SHIPPED  
AND ORIGINATING POINT OF FINAL  
SHIPMENTS

**TERMS AND CONDITIONS**

PURCHASE ORDER NUMBER MUST BE  
SHOWN ON ALL INVOICES SHIPPING  
PAPERS AND FREIGHT BILL.  
Seller warrants that everything to which  
this Purchase Order refers and  
anything done by Seller in connection  
with this Purchase Order shall be in  
compliance with any law the word "law" as  
used herein includes but is not limited to  
all federal, state and local laws relating to  
food drug and cosmetic labeling  
microbiological protection and  
occupational safety and health and all  
regulatory standards, rules codes and  
other requirements thereunder. Where  
applicable to any other remedy Buyer may  
have. Seller shall indemnify Buyer and  
the Buyer's successors from any and all  
damages and loss arising out of any breach  
of the foregoing warranty and shall  
reimburse Buyer for any and all expenses  
incurred in connection therewith.

Under the terms and conditions of this  
purchase order Fleming Companies holds  
its suppliers/manufacturers solely  
responsible for the contents of their  
products with respect to packing material  
and other standards including California  
Hazard and Safety Code 25248.5-  
25249.13

THIS PURCHASE ORDER IS ISSUED IN  
COMPLIANCE WITH EXECUTIVE  
ORDER 12466, THE REHABILITATION  
ACT OF 1974, AND THE NATIONAL ERA  
VETERANS READJUSTMENT  
ASSISTANCE ACT.

Seller also guarantees that all terms of  
this contract by this purchase order are  
available to all other purchasers on  
approximately equal terms.

Bill of lading must be furnished in  
quantity and description  
Shipment must be loaded to carrier  
actual and segregated as to quantity, size,  
grade and description and bill of lading  
must carry certification of the same signed  
by carrier representative.

DELIVERY TERMS OF BILL REQUIRE  
DRIVER UNLOADING AT OUR DOCK.

FAILURE TO COMPLY WITH ABOVE  
MAY RESULT IN REFUSAL OF THIS  
SHIPMENT

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
300	45317 21045	3-5 OZ 86072-6	CATFISH FILLETS 1	15 LB	10 5	35 250

*Pallet 50*

MERCHANDISE R	TOTAL UNITS	TOTAL CUBE	TOTAL PALLETS	TOTAL WEIGHT	TOTAL EXT COST
HAYTER MIKE	300	228	6	4800	10575

# INVOICE

Golden Sun Foods, LLC  
 P O Box 578  
 Demopolis, AL 36732  
 (205) 333-6115

 **COPY**

DATE	INVOICE #
02/26/2003	1066
TERMS	DUE DATE
Net 15	03/13/2003

<b>BILL TO</b>
Fleming Companies / Geneva P.O. Box 398 Geneva, AL 36340

<b>SHIP TO</b>
Fleming Companies / Geneva 2001 West Magnolia St. Geneva, AL 36340

AMOUNT DUE	ENCLOSED
\$24,675 00	

✂ Please detach top portion and return with your payment ✂

SHIP DATE	SHIP VIA	TRACKING #	Location Number	Sales Person	Order Date
02/26/2003	Jackson freight	PO#412879	01	403	02/13/2003

DATE	ACCOUNT SUMMARY	AMOUNT
02/19/2003	Balance Forward	\$14,100.00
	New charges (see details below)	10,575 00
	<b>TOTAL AMOUNT DUE</b>	<b>\$24,675 00</b>

Item #	Description	Quantity	Rate	Amount Due
21004 3-5 fillet	• 3-5 oz Shank Catfish Fillet	300	35 25	10,575.00
<b>TOTAL OF NEW CHARGES</b>				<b>\$10,575.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$24,675.00</b>

INVOICE TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA - AL 36340

SHIP TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

*2/26/03 Ship*

**Fleming  
Companies, Inc.**

VENDOR  
GOLDEN SUN FOODS  
GOLDEN SUN FOODS  
PO BOX 578  
DEMOPOLIS AL 36732

SHIP  
03/06/03

VENDOR NO  
80300

**PURCHASE  
ORDER**

DATE ORDERED  
02/11/03

PURCHASE  
ORDER NO  
412879

TERMS  
10 DAYS

PRICE PROTECTION

334-289-9191

FREIGHT  
SHIPPED - INQUIRY  
FPC COL FLEM VEH  
P V

**IMPORTANT NOTICE**  
NO FLEMING FOODS PURCHASING  
DEPARTMENT IS UNABLE TO REE-  
SPECIFIED ARRIVAL DATE.

ADVISE FLEMING FOODS PURCHASING  
DEPARTMENT BY TELEGRAM,  
TELEPHONE OR AIRMAIL THE CAR  
NUMBER ROUTING, DATE SHIPPED  
AND ORIGINATIVE POINT OF ORIGIN  
SHIPMENTS

**TERMS AND CONDITIONS**

PURCHASE ORDER NUMBER MUST BE  
SHOWN ON ALL INVOICES SHIPPING  
PAPERS AND FREIGHT BILL.  
Sellers warrants the conformity to which  
this Purchase Order applies and  
conforming same by Seller in connection  
with this Purchase Order shall be in  
compliance with the word "dry" as  
used herein includes but is not limited to  
all federal, state and local laws relating to  
food drug and cosmetic, labeling  
environmental protection and  
occupational safety and health and all  
regulations, standards, rules codes and  
other requirements thereunder. Without  
prejudice to any other remedy Buyer may  
have, Seller shall indemnify Buyer and  
save Buyer harmless from any and all  
suits and loss arising out of any breach  
of the foregoing warranty and shall  
reimburse Buyer for any and all expenses  
incurred in connection therewith.

\*Under the terms and conditions of this  
purchase order Fleming Companies holds  
all suppliers/manufacturers solely  
responsible for the contents of their  
products with respect to labeling Federal  
and state standards, including California  
Health and Safety Code 25249.5-  
25249.13\*

THIS PURCHASE ORDER IS ISSUED IN  
COMPLIANCE WITH EXECUTIVE  
ORDER 11246, THE REHABILITATION  
ACT OF 1973, AND THE VETERAN'S  
VETERAN'S READJUSTMENT  
ASSISTANCE ACT

Seller warrants that all terms of  
sale contained in this purchase order are  
available to all other purchasers on  
proportionately equal terms.

\*Bill of lading must be furnished as to  
quantity, net, pack and description.  
Shipments must be transported to carrier  
net and segregated as to quantity, net,  
pack and description, and bill of lading  
must carry certification of the same signed  
by carrier representative.

DELIVERY TERMS OF SALE REQUIRE  
DRIVER UNLOADING AT OUR DOCK.

FAILURE TO COMPLY WITH ABOVE  
MAY RESULT IN REFUSAL OF THIS  
SHIPMENT

SHIP VIA \_\_\_\_\_ FOB \_\_\_\_\_

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
300	45317 21045	3-5 0Z 86072-6	CATFISH FILLETS 1	15 LB	10 5	35 250

*5000 pallets*

MERCHANDISER	TOTAL UNITS	TOTAL CUBE	TOTAL PALLETS	TOTAL WEIGHT	TOTAL EXT COST
HAYTER NIKE	300	228	6	4800	10575

# INVOICE

Golden Sun Foods, LLC  
 P O. Box 578  
 Demopolis, AL 36732  
 (205) 333-6115

<b>DATE</b>	<b>INVOICE #</b>
02/19/2003	1065
<b>TERMS</b>	<b>DUE DATE</b>
Net 15	03/06/2003

COPY

<b>BILL TO</b>
Fleming Companies / Geneva P O Box 398 Geneva, AL 36340

<b>SHIP TO</b>
Fleming Companies / Geneva 2001 West Magnolia St. Geneva, AL 36340

<b>AMOUNT DUE</b>	<b>ENCLOSED</b>
\$14,100 00	

✕ Please detach top portion and return with your payment ✕

SHIP DATE	SHIP VIA	TRACKING #	Location Number	Sales Person	Order Date
02/19/2003	Jackson Freight	PO#412878	01	403	02/13/2003

DATE	ACCOUNT SUMMARY	AMOUNT
02/12/2003	Balance Forward	\$10,575.00
	New charges (see details below)	3,525 00
	<b>TOTAL AMOUNT DUE</b>	<b>\$14,100 00</b>

Item #	Description	Quantity	Rate	Amount Due
21004 3-5 fillet	• 3-5 oz Shank Catfish Fillet	100	35.25	3,525 00

<b>TOTAL OF NEW CHARGES</b>	<b>\$3,525 00</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$14,100.00</b>

INVOICE TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

SHIP TO:  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

VENDOR:  
GOLDEN SUN FOODS  
GOLDEN SUN FOODS  
PO BOX 578  
DEMOPOLIS AL 36732

**Fleming**  
Companies, Inc.

*2/19/03 ship*

**PURCHASE ORDER**

334-289-9191

DATE ORDERED 02/11/03	PURCHASE ORDER NO. 12878	TERMS 10 DAYS	PRICE PROTECTION
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SHIP 027289903
VENDOR NO. 80300

**IMPORTANT NOTICE**  
NOTIFY FLEMING FOODS PURCHASING DEPARTMENT IF UNABLE TO MEET SPECIFIED ARRIVAL DATE

ADVISE FLEMING FOODS PURCHASING DEPARTMENT BY TELEGRAM TELEPHONE OR AIRMAIL 1-6 CAR NUMBERS ROUTING, DATE SHIPPED AND COORDINATING POINT OF RAIL SHIPMENTS

**TERMS AND CONDITIONS**

PURCHASE ORDER NUMBER MUST BE SHOWN ON ALL INVOICES SHIPPING PAPERS AND FREIGHT BILL. Seller warrants that everything to which this Purchase Order applies and everything done by Seller in connection with this Purchase Order shall be in compliance with law. The word "law" as used herein includes but is not limited to all federal, state and local laws relating to food and cosmetic labeling, environmental protection and occupational safety and health, and all regulations, standards, rules codes and other requirements hereunder without prejudice to any other remedy Buyer may have. Seller shall indemnify Buyer and save Buyer harmless from any and all liability and loss arising out of any breach of the foregoing warranty and shall reimburse Buyer for any and all expenses incurred in connection therewith.

\*Under the terms and conditions of this purchase order Fleming Companies holds all suppliers/manufacturers solely responsible for the contents of their products with respect to meeting federal and state standards including California Health and Safety Code 25241.2-25241.12

THIS PURCHASE ORDER IS ISSUED IN COMPLIANCE WITH EXECUTIVE ORDER 11246, THE REHABILITATION ACT OF 1973 AND THE VETERANS' BENEFITS ASSISTANCE ACT.

Seller also guarantees that all terms of sale covered by this purchase order are available to all other purchasers on proportionally equal terms.

\*Bill of lading must be furnished as to quantity, s.f.c., pack and description. Shipment must be forwarded to carrier, sealed and segregated as to contents, date, pack and description, and bill of lading must carry certification of the same signed by carrier representative.

DELIVERY TERMS OF SALE REQUIRE DRIVER UNLOADING AT OUR DOCK.

FAILURE TO COMPLY WITH ABOVE MAY RESULT IN REFUSAL OF THIS SHIPMENT

SHIP VIA	FOB	FREIGHT SHIPPED / PAID BY
		PPD COL REM VEN
		P V

QUANTITY ORDERED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	THE HIGH	COST
300	45317	3-5 OZ	CATFISH FILLETS	10	35	250
100	21045	86072-6	1 15 LB	5		

*Shipped 100 CS*

*50 packets will add on*

MERCHANDISER HAYTER, MIKE	TOTAL UNITS 300	TOTAL CUBE 228	TOTAL PALLETS 6	TOTAL WEIGHT 4800	TOTAL EXT COST 10575
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Golden Sun Foods, LLC  
P.O. Box 578  
Demopolis, AL 36732  
(205) 333-6115

**COPY INVOICE**

DATE	INVOICE #
02/12/2003	1046
TERMS	DUE DATE
Net 15	02/27/2003

<b>BILL TO</b>
Fleming Companies / Geneva P.O. Box 398 Geneva, AL 36340

<b>SHIP TO</b>
Fleming Companies / Geneva 2001 West Magnolia St. Geneva, AL 36340

AMOUNT DUE	ENCLOSED
\$10,575.00	

Please detach top portion and return with your payment

SHIP DATE	SHIP VIA	TRACKING #	Location Number	Sales Person	Order Date
02/12/2003	Jackson freight	PO#412877	01	403	02/06/2003
Item #	Description	Quantity	Rate	Amount Due	
21004 3-5 fillet	• 3-5 oz Shank Catfish Fillet	300	35.25	10,575 00	

Thank you for the order

<b>TOTAL</b>	<b>\$10,575.00</b>
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INVOICE TO  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

SHIP TO  
GENEVA DIVISION  
2001 W MAGNOLIA STREET  
P O BOX 398  
GENEVA AL 36340

**Fleming  
Companies, Inc.**

VENDOR

GOLDEN SUN FOODS  
GOLDEN SUN FOODS  
PO BOX 578  
DEMOPOLIS AL 36732

SHIP  
02/04/03

VENDOR NO  
80300

**PURCHASE  
ORDER**

334-289-9191

DATE ORDERED 02/05/03	PURCHASE ORDER NO 412877	TERMS 10 DAYS	PRICE PROTECTION
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**IMPORTANT NOTICE**

NOTIFY FLEMING FOODS PURCHASING DEPARTMENT IF UNABLE TO MEET SPECIFIED ARRIVAL DATE.

ADVISE FLEMING FOODS PURCHASING DEPARTMENT BY TELEPHONE OR FAX THE CAR NUMBER, ROUTING, DATE SHIPPED AND ORIGINATING POINT OF RAIL SHIPMENTS

**TERMS AND CONDITIONS**

PURCHASE ORDER NUMBER MUST BE SHOWN ON ALL INVOICES SHIPPING PAPERS AND FREIGHT BILLS. Seller warrants that everything to which this Purchase Order applies and everything done by Seller in connection with this Purchase Order shall be in compliance with law. The word "law" as used herein includes but is not limited to all Federal, state and local laws relating to food, drug and cosmetic, labeling, environmental protection and occupational safety and health, and all regulations, standards, rules, codes and other requirements thereunder. Without prejudice to any other remedy Buyer may have, Seller shall indemnify Buyer and save Buyer harmless from any and all liability and loss arising out of any breach of the foregoing warranty and shall reimburse Buyer for any and all expenses incurred in connection therewith.

\*Under the terms and conditions of this purchase order Fleming Companies holds all suppliers/manufacturers solely responsible for the contents of their products with respect to existing federal and state standards including California Health and Safety Code 25249.5 25249.13

THIS PURCHASE ORDER IS ISSUED IN COMPLIANCE WITH EXECUTIVE ORDER 11246, THE REHABILITATION ACT OF 1974 AND THE VETERANS' READJUSTMENT ASSISTANCE ACT

Seller also guarantees that all terms of sale covered by this purchase order are available to all other purchasers on proportionately equal terms.

\*Bill of lading must be rendered as to quantity, size, pack and description. Shipments must be tendered to carrier sealed and segregated as to quantity, size, pack and description and bill of lading must carry certification of the same signed by carrier representative.

DELIVERY TERMS OF SALE REQUIRE DRIVER UNLOADING AT CURB DOCK

FAILURE TO COMPLY WITH ABOVE MAY RESULT IN REFUSAL OF THIS SHIPMENT

SHIP VIA	FOB	FREIGHT SHIPPED / PAID BY PPD COL REM VEN P V
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QUANTITY ORDL/RED	UPC CASE CODE	ITEM CODE	DESCRIPTION	PACK & SIZE	TIE HIGH	COST
300	45317 21045	3-5 OZ 86072-6	CATFISH FILLETS 1	15 LB	10 5	35 250

MERCHANDISER HAYTER MIKE	TOTAL UNITS 300	TOTAL CUBE 228	TOTAL PALLETS 6	TOTAL WEIGHT 4800	TOTAL EXT COST 10575
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**Golden Sun Foods, LLC**  
**A/R Aging Detail**  
 As of August 18, 2003

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Customer</u>	<u>Due Date</u>	<u>Amount</u>	<u>Open Balance</u>
<b>91 and over</b>						
02/12/2003	Invoice	1046	Fleming Companies / Geneva	02/27/2003	10575 00	10575 00
02/19/2003	Invoice	1065	Fleming Companies / Geneva	03/06/2003	3525 00	3525 00
02/26/2003	Invoice	1066	Fleming Companies / Geneva	03/13/2003	10575 00	10575 00
03/19/2003	Invoice	1068	Fleming Companies / Geneva	04/03/2003	10575 00	10575 00
<b>Total for 91 and over</b>					<b>\$35,250 00</b>	<b>\$35,250 00</b>
<b>TOTAL</b>					<b>\$35,250 00</b>	<b>\$35,250 00</b>

Monday, Aug 18 2003 10 30 24 AM GMT-5