UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
In re	Case Number

635384

Bar Date Ref # 2-NVM-102296

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

0354653635384

Milligan News CO Inc
150 N Autumn St
San Jose CA 95110

Creditor Telephone Number (408) 298-3322

☐ 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 # 94-1447905

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

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

1 BASIS FOR CLAIM

☒ Goods sold
☐ 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 thru 4/1/03

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

$	$	$	$
(unsecured)	(secured)	(unsecured priority)	7,400.12 (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 22 2003
BMC

DATE SIGNED 8/15/03

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)

Fleming Companies Claim
06079

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

THE BACKGROUND OF THIS DOCUMENT IS PRINTED IN COLORED INK

Fleming Companies
Richmar Foods, Inc
DBA Food-4-Less
P.O. Box 268877
Oklahoma City, OK 73126-8877
Void After 90 Days

Number 8747126511
JPMORGAN CHASE BANK
76903 SAN ANGELO

88 88
1113

REFER TO MAKER

03/24/2003

THE AMOUNT OF

* * * * * * * * * 6 , 2 7 6 30 *

ASK ASK ASK ASK ASK ASK ASK ASK ASK SIX COM TWO SEVEN SIX PER THREE ZERO ASK

PAY TO THE ORDER OF

MILLIGAN NEWS CO
150 N AUTUMN ST
SAN JOSE CA 95110

VOID OVER $6,276 30

Authorized Signature

69301 3317 04 02 03 1957 1762 13

⑈8747126511⑈ ⑆111300880⑆ ⑈0630006505 2⑈ ⑈0000627630⑈

They stopped payment on first check

Select Date 01/01/60->04/30/03, Customer 0->9999999, Batch 0->99999, Chain 09047/00000/00000->09047/00000/00000
Sorted by Transaction Date
Using Transaction Date

Cust	Name	Reference Number	Trans Date	Type	Transaction Description	Original Amount	Amount Remaining	Age Weeks
6808	FOOD 4 LESS 8837	2061771	03/07/03	PDE	PAPERBACK DELIVERY	171 12	171 12	14
429	RICHMAR FOODS 872	2058061	03/10/03	MDE	MAGAZINE DELIVERY	1,886 06	1,886 06	14
429	RICHMAR FOODS 872	214457	03/10/03	MRE	MAGAZINE RETURN	504 10-	504 10-	14
6807	FOOD 4 LESS 8836	2058125	03/10/03	MDE	MAGAZINE DELIVERY	2,738 10	2,738 10	14
6808	FOOD 4 LESS 8837	2058190	03/10/03	MDE	MAGAZINE DELIVERY	2 094 07	2,094 07	14
6808	FOOD 4 LESS 8837	226158	03/10/03	MRE	MAGAZINE RETURN	529 64-	529 64-	14
429	RICHMAR FOODS 872	2060939	03/11/03	MDE	MAGAZINE DELIVERY	525 21	525 21	14
6807	FOOD 4 LESS 8836	2057863	03/11/03	PDE	PAPERBACK DELIVERY	266 06	266 06	14
6807	FOOD 4 LESS 8836	2061341	03/11/03	MDE	MAGAZINE DELIVERY	694 27	694 27	14
6807	FOOD 4 LESS 8836	162571	03/11/03	PRE	PAPERBACK RETURN	156 13-	156 13-	14
6807	FOOD 4 LESS 8836	214578	03/11/03	KRE	COMIC RETURN	543 28-	543 28-	14
6808	FOOD 4 LESS 8837	2057864	03/11/03	PDE	PAPERBACK DELIVERY	266 06	266 06	14
6808	FOOD 4 LESS 8837	2061513	03/11/03	MDE	MAGAZINE DELIVERY	651 68	651 68	14
429	RICHMAR FOODS 872	2060063	03/12/03	MDE	MAGAZINE DELIVERY	454 24	454 24	14
429	RICHMAR FOODS 872	232361	03/12/03	MRE	MAGAZINE RETURN	1,007 35-	1,007 35-	14
429	RICHMAR FOODS 872	162568	03/12/03	PRE	PAPERBACK RETURN	65 92-	65 92-	14
6807	FOOD 4 LESS 8836	244948	03/12/03	MWA	MAGAZINE SALE	207 84	207 84	14
6807	FOOD 4 LESS 8836	2060413	03/12/03	MDE	MAGAZINE DELIVERY	713 50	713 50	14
6808	FOOD 4 LESS 8837	2060575	03/12/03	MDE	MAGAZINE DELIVERY	740 60	740 60	14
6808	FOOD 4 LESS 8837	226745	03/12/03	MRE	MAGAZINE RETURN	1,400 98-	1,400 98-	14
6808	FOOD 4 LESS 8837	162540	03/12/03	PRE	PAPERBACK RETURN	403 34-	403 34-	14
429	RICHMAR FOODS 872	2063011	03/13/03	MDE	MAGAZINE DELIVERY	57 12	57 12	13
429	RICHMAR FOODS 872	214112	03/13/03	MRE	MAGAZINE RETURN	322 82-	322 82-	13
6807	FOOD 4 LESS 8836	234662	03/13/03	MRE	MAGAZINE RETURN	1,796 69-	1,796 69-	13
6808	FOOD 4 LESS 8837	2063082	03/13/03	MDE	MAGAZINE DELIVERY	108 00	108 00	13
6808	FOOD 4 LESS 8837	213678	03/13/03	MRE	MAGAZINE RETURN	347 50-	347 50-	13
6808	FOOD 4 LESS 8837	2065068	03/14/03	PDE	PAPERBACK DELIVERY	13 50	13 50	13
429	RICHMAR FOODS 872	2062008	03/17/03	MDE	MAGAZINE DELIVERY	1,417 87	1 417 87	13
429	RICHMAR FOODS 872	214482	03/17/03	MRE	MAGAZINE RETURN	249 39-	249 39-	13
6807	FOOD 4 LESS 8836	2062072	03/17/03	MDE	MAGAZINE DELIVERY	2,469 14	2,469 14	13
6808	FOOD 4 LESS 8837	2062137	03/17/03	MDE	MAGAZINE DELIVERY	1,725 66	1,725 66	13
6808	FOOD 4 LESS 8837	214577	03/17/03	MRE	MAGAZINE RETURN	322 77-	322 77-	13
429	RICHMAR FOODS 872	2064178	03/18/03	MDE	MAGAZINE DELIVERY	307 98	307 98	13
6807	FOOD 4 LESS 8836	2061801	03/18/03	PDE	PAPERBACK DELIVERY	267 86	267 86	13
6807	FOOD 4 LESS 8836	2064583	03/18/03	MDE	MAGAZINE DELIVERY	455 90	455 90	13
6807	FOOD 4 LESS 8836	230874	03/18/03	MRE	MAGAZINE RETURN	279 18-	279 18-	13
6808	FOOD 4 LESS 8837	2061802	03/18/03	PDE	PAPERBACK DELIVERY	267 86	267 86	13
6808	FOOD 4 LESS 8837	2064754	03/18/03	MDE	MAGAZINE DELIVERY	463 75	463 75	13
429	RICHMAR FOODS 872	2063324	03/19/03	MDE	MAGAZINE DELIVERY	524 36	524 36	13
429	RICHMAR FOODS 872	214425	03/19/03	KRE	COMIC RETURN	860 85-	860 85-	13
6807	FOOD 4 LESS 8836	2063677	03/19/03	MDE	MAGAZINE DELIVERY	804 04	804 04	13
6808	FOOD 4 LESS 8837	2063839	03/19/03	MDE	MAGAZINE DELIVERY	822 83	822 83	13
6808	FOOD 4 LESS 8837	237124	03/19/03	MRE	MAGAZINE RETURN	993 22-	993 22-	13
6808	FOOD 4 LESS 8837	162561	03/19/03	PRE	PAPERBACK RETURN	263 12-	263 12-	13
429	RICHMAR FOODS 872	2066298	03/20/03	MDE	MAGAZINE DELIVERY	41 50	41 50	12
429	RICHMAR FOODS 872	214426	03/20/03	MRE	MAGAZINE RETURN	276 52-	276 52-	12
6807	FOOD 4 LESS 8836	162563	03/20/03	PRE	PAPERBACK RETURN	178 90-	178 90-	12
6808	FOOD 4 LESS 8837	213962	03/20/03	MRE	MAGAZINE RETURN	379 88-	379 88-	12
429	RICHMAR FOODS 872	2065244	03/24/03	MDE	MAGAZINE DELIVERY	1,276 44	1,276 44	12
429	RICHMAR FOODS 872	214429	03/24/03	MRE	MAGAZINE RETURN	287 63-	287 63-	12
6807	FOOD 4 LESS 8836	2065313	03/24/03	MDE	MAGAZINE DELIVERY	2,038 20	2,038 20	12

Select Date 01/01/60->04/30/03, Customer 0->9999999, Batch 0->99999, Chain 09047/00000/00000->09047/00000/00000
Sorted by Transaction Date
Using Transaction Date

Cust	Name	Reference Number	Trans Date	Type	Transaction Description	Original Amount	Amount Remaining	Age Weeks
429	RICHMAR FOODS 872	161469	08/26/02	MRE	MAGAZINE RETURN	73 52-	53 93	42
429	RICHMAR FOODS 872	185580	08/28/02	MRE	MAGAZINE RETURN	403 31-	403 31-	42
6808	FOOD 4 LESS 8837	152896	09/12/02	MRE	MAGAZINE RETURN	336 02-	336 02-	39
6807	FOOD 4 LESS 8836	24292	09/24/02	MRE	MAGAZINE RETURN	320 74-	320 74-	38
6808	FOOD 4 LESS 8837	161760	10/16/02	PRE	PAPERBACK RETURN	297 91-	230 41-	35
6808	FOOD 4 LESS 8837	150640	10/21/02	MRE	MAGAZINE RETURN	432 06-	432 06-	34
6808	FOOD 4 LESS 8837	1989369	10/30/02	MDE	MAGAZINE DELIVERY	756 35	656 35	33
6807	FOOD 4 LESS 8836	214530	12/17/02	MRE	MAGAZINE RETURN	385 40-	385 40-	26
429	RICHMAR FOODS 872	216049	12/18/02	MRE	MAGAZINE RETURN	784 53-	784 53-	26
429	RICHMAR FOODS 872	2027413	01/09/03	MDE	MAGAZINE DELIVERY	28 73	28 73	22
429	RICHMAR FOODS 872	2027800	01/15/03	MDE	MAGAZINE DELIVERY	468 14	468 14	22
6808	FOOD 4 LESS 8837	224223	02/03/03	KRE	COMIC RETURN	363 43-	363 43-	19
6807	FOOD 4 LESS 8836	244933	02/05/03	MWA	MAGAZINE SALE	187 04	187 04	19
6807	FOOD 4 LESS 8836	208588	02/06/03	MRE	MAGAZINE RETURN	1,965 89-	1,965 89-	18
6808	FOOD 4 LESS 8837	230841	02/06/03	MRE	MAGAZINE RETURN	927 12-	927 12-	18
6808	FOOD 4 LESS 8837	218339	02/10/03	MRE	MAGAZINE RETURN	130 77-	130 77-	18
6807	FOOD 4 LESS 8836	228769	02/13/03	MRE	MAGAZINE RETURN	1,419 88-	1,419 88-	17
6807	FOOD 4 LESS 8836	226147	02/19/03	MRE	MAGAZINE RETURN	574 41-	574 41-	17
429	RICHMAR FOODS 872	2049359	02/21/03	MDE	MAGAZINE DELIVERY	41 50	41 50	16
429	RICHMAR FOODS 872	242737	02/24/03	MWA	MAGAZINE SALE	52 64	52 64	16
429	RICHMAR FOODS 872	2050580	02/25/03	MDE	MAGAZINE DELIVERY	271 45	271 45	16
6807	FOOD 4 LESS 8836	2050303	02/25/03	PDE	PAPERBACK DELIVERY	225 58	225 58	16
6807	FOOD 4 LESS 8836	2050983	02/25/03	MDE	MAGAZINE DELIVERY	400 82	400 82	16
6807	FOOD 4 LESS 8836	226153	02/25/03	MRE	MAGAZINE RETURN	490 04-	490 04-	16
6808	FOOD 4 LESS 8837	2050304	02/25/03	PDE	PAPERBACK DELIVERY	225 58	225 58	16
6808	FOOD 4 LESS 8837	2051156	02/25/03	MDE	MAGAZINE DELIVERY	432 15	432 15	16
6808	FOOD 4 LESS 8837	162366	02/26/03	PRE	PAPERBACK RETURN	201 08-	201 08-	16
6807	FOOD 4 LESS 8836	230450	02/27/03	MRE	MAGAZINE RETURN	1,367 58-	1,367 58-	15
6808	FOOD 4 LESS 8837	226168	02/27/03	MRE	MAGAZINE RETURN	319 07-	319 07-	15
6808	FOOD 4 LESS 8837	2057832	02/28/03	PDE	PAPERBACK DELIVERY	76 70	76 70	15
429	RICHMAR FOODS 872	2054885	03/03/03	MDE	MAGAZINE DELIVERY	1,262 79	1,262 79	15
6807	FOOD 4 LESS 8836	244941	03/03/03	MWA	MAGAZINE SALE	52 64	52 64	15
6807	FOOD 4 LESS 8836	2054947	03/03/03	MDE	MAGAZINE DELIVERY	1,839 43	1,839 43	15
6808	FOOD 4 LESS 8837	2055012	03/03/03	MDE	MAGAZINE DELIVERY	1,501 57	1,501 57	15
6808	FOOD 4 LESS 8837	226154	03/03/03	MRE	MAGAZINE RETURN	205 50-	205 50-	15
429	RICHMAR FOODS 872	2055872	03/04/03	PDE	PAPERBACK DELIVERY	134 80	134 80	15
429	RICHMAR FOODS 872	2057039	03/04/03	MDE	MAGAZINE DELIVERY	208 83	208 83	15
6807	FOOD 4 LESS 8836	2055885	03/04/03	PDE	PAPERBACK DELIVERY	245 40	245 40	15
6807	FOOD 4 LESS 8836	2057443	03/04/03	MDE	MAGAZINE DELIVERY	350 34	350 34	15
6807	FOOD 4 LESS 8836	226156	03/04/03	MRE	MAGAZINE RETURN	248 09-	248 09-	15
6807	FOOD 4 LESS 8836	162370	03/04/03	PRE	PAPERBACK RETURN	86 30-	86 30-	15
6808	FOOD 4 LESS 8837	2055886	03/04/03	PDE	PAPERBACK DELIVERY	245 40	245 40	15
6808	FOOD 4 LESS 8837	2057614	03/04/03	MDE	MAGAZINE DELIVERY	364 80	364 80	15
429	RICHMAR FOODS 872	2056152	03/05/03	MDE	MAGAZINE DELIVERY	527 68	527 68	15
6807	FOOD 4 LESS 8836	2056507	03/05/03	MDE	MAGAZINE DELIVERY	789 53	789 53	15
6808	FOOD 4 LESS 8837	2056668	03/05/03	MDE	MAGAZINE DELIVERY	838 91	838 91	15
6808	FOOD 4 LESS 8837	231423	03/05/03	MRE	MAGAZINE RETURN	1,437 14-	1,437 14-	15
6808	FOOD 4 LESS 8837	162572	03/05/03	MRE	MAGAZINE RETURN	264 40-	264 40-	15
429	RICHMAR FOODS 872	219250	03/06/03	MRE	MAGAZINE RETURN	460 53-	460 53-	14
6807	FOOD 4 LESS 8836	231494	03/06/03	MRE	MAGAZINE RETURN	2,273 52-	2,273 52-	14
6808	FOOD 4 LESS 8837	226167	03/06/03	MRE	MAGAZINE RETURN	365 75-	365 75-	14

Select Date 01/01/60->04/30/03, Customer 0->9999999, Batch 0->99999, Chain 09047/00000/00000->09047/00000/00000
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Cust	Name	Reference Number	Trans Date	Type	Transaction Description	Original Amount	Amount Remaining	Age Weeks
6808	FOOD 4 LESS 8837	2065378	03/24/03	MDE	MAGAZINE DELIVERY	1,450 98	1,450 98	12
6808	FOOD 4 LESS 8837	237254	03/24/03	MRE	MAGAZINE RETURN	253 82-	253 82-	12
429	RICHMAR FOODS 872	244851	03/25/03	MWA	MAGAZINE SALE	89 52	89 52	12
429	RICHMAR FOODS 872	2067418	03/25/03	MDE	MAGAZINE DELIVERY	331 96	331 96	12
6807	FOOD 4 LESS 8836	240465	03/25/03	MWA	MAGAZINE SALE	284 40	284 40	12
6807	FOOD 4 LESS 8836	2065104	03/25/03	PDE	PAPERBACK DELIVERY	273 26	273 26	12
6807	FOOD 4 LESS 8836	2067821	03/25/03	MDE	MAGAZINE DELIVERY	492 67	492 67	12
6807	FOOD 4 LESS 8836	108338	03/25/03	MRE	MAGAZINE RETURN	502 57-	502 57-	12
6807	FOOD 4 LESS 8836	237325	03/25/03	MRE	MAGAZINE RETURN	1,850 40-	1,850 40-	12
6808	FOOD 4 LESS 8837	240451	03/25/03	MWA	MAGAZINE SALE	189 92	189 92	12
6808	FOOD 4 LESS 8837	2065105	03/25/03	PDE	PAPERBACK DELIVERY	273 26	273 26	12
6808	FOOD 4 LESS 8837	2067991	03/25/03	MDE	MAGAZINE DELIVERY	479 55	479 55	12
429	RICHMAR FOODS 872	2066590	03/26/03	MDE	MAGAZINE DELIVERY	444 24	444 24	12
429	RICHMAR FOODS 872	239078	03/26/03	MRE	MAGAZINE RETURN	811 81-	811 81-	12
6807	FOOD 4 LESS 8836	2066938	03/26/03	MDE	MAGAZINE DELIVERY	688 14	688 14	12
6808	FOOD 4 LESS 8837	2067099	03/26/03	MDE	MAGAZINE DELIVERY	704 23	704 23	12
6808	FOOD 4 LESS 8837	162630	03/26/03	PRE	PAPERBACK RETURN	248 41-	248 41-	12
6808	FOOD 4 LESS 8837	239041	03/26/03	MRE	MAGAZINE RETURN	1,245 29-	1,245 29-	12
429	RICHMAR FOODS 872	226219	03/27/03	MRE	MAGAZINE RETURN	294 07-	588 14-	11
6807	FOOD 4 LESS 8836	239208	03/27/03	MRE	MAGAZINE RETURN	1,424 80-	1,424 80-	11
6808	FOOD 4 LESS 8837	213963	03/27/03	MRE	MAGAZINE RETURN	361 37-	361 37-	11
429	RICHMAR FOODS 872	244869	03/31/03	MWA	MAGAZINE SALE	45 62	45 62	11
429	RICHMAR FOODS 872	2070643	03/31/03	MDE	MAGAZINE DELIVERY	1,209 13	1,209 13	11
6807	FOOD 4 LESS 8836	2070714	03/31/03	MDE	MAGAZINE DELIVERY	1,933 40	1,933 40	11
6808	FOOD 4 LESS 8837	2070779	03/31/03	MDE	MAGAZINE DELIVERY	1 692 60	1,692 60	11
6808	FOOD 4 LESS 8837	239059	03/31/03	MRE	MAGAZINE RETURN	230 16-	230 16-	11
429	RICHMAR FOODS 872	244866	04/01/03	MWA	MAGAZINE SALE	31 72	31 72	11
429	RICHMAR FOODS 872	2072936	04/01/03	MDE	MAGAZINE DELIVERY	143 52	143 52	11
6807	FOOD 4 LESS 8836	2073336	04/01/03	MDE	MAGAZINE DELIVERY	281 32	281 32	11
6808	FOOD 4 LESS 8837	2073506	04/01/03	MDE	MAGAZINE DELIVERY	309 41	309 41	11
429	RICHMAR FOODS 872	2072062	04/02/03	MDE	MAGAZINE DELIVERY	532 13	~~532 13~~	11
6807	FOOD 4 LESS 8836	2072440	04/02/03	MDE	MAGAZINE DELIVERY	772 80	~~772 80~~	11
6808	FOOD 4 LESS 8837	2072604	04/02/03	MDE	MAGAZINE DELIVERY	794 11	~~794 11~~	11
429	RICHMAR FOODS 872	429407	04/07/03	RIC	RET INSTANT CREDIT	313 49-	~~313 49-~~	10
429	RICHMAR FOODS 872	214040	04/23/03	PRE	PAPERBACK RETURN	96 48-	~~192 96-~~	8
429	RICHMAR FOODS 872	244885	04/30/03	MWA	MAGAZINE SALE	31 80	~~31 80~~	7

Chg Back Not Thru

* * * * * Sub Total - Item Count 138 * * * * * Total Amount $14,543 44 $14,247 84

* * * * * Grand Total - Items Count 138 * * * * * Total Amount $14,543 44 $14,247 84

— 160439

12,623.45

FLEMING BALANCES OWED

DATE	INVOICE #	INVOICE $		
8/30/02	914706	-534 34		
1/16/03	221926	-2300 32		
1/30/03	162196	-333 81		
1/30/03	223491	-1950 41		
1/20/03	222040	-1583 99		
1/27/03	223412	-1307 66		
8/7/02	171443	-4 19		
8/26/02	182391	-728 80		
11/25/02	2002888	1031 75		
1/13/02	232677	11 20		
8/15/02	183181	-506 42		
10/24/02	232246	-239 20		
12/16/02	2013765	1713 10		
1/16/03	162196	-202 29		
1/23/03	2034994	31 94		
1/30/03	162386	-167 52		
1/30/03	220183	-1618 18		
2/6/03	244497	-1482 44		
2/6/03	244543	158 96		
2/10/03	220187	-820 32		
8/21/02	189344	-1131 64		
8/26/02	168143	-204 11		
12/11/02	2197877	-415 42		
1/21/03	190297	-311 68		
1/24/03	2568	1580 53		
1/24/03	4234	286 48		
1/24/03	7880	518 19		
1/24/03	216002	909 61		
10/17/02	193679	-4 79		
2/7/03	225752	-1699 19		
2/10/03	225128	-194 67		xls
		-11499 63	TOTAL	