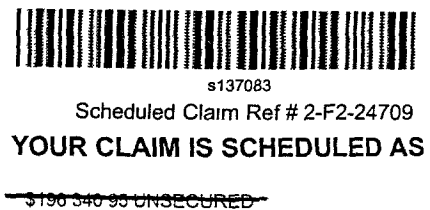


UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
In re Fleming Companies, Inc	Case Number 03-10945



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.

Name of Creditor and Address

~~SORRENTO LACTALIS~~ **Sorrento Lactalis Inc**
P O BOX 360404M **2376 South Park Avenue**
PITTSBURGH PA 15251 **Buffalo, NY 14220-2670**
Attn: Anna M. Amico

☐ 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.

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed.

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

Creditor Telephone Number **716 823-1621**

CREDITOR TAX ID # _____ ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR **See attached**

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

1 BASIS FOR CLAIM

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

Your social security number _____
Unpaid compensation for services performed from _____ to _____ (date) (date)

2 DATE DEBT WAS INCURRED **1/22/03**

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE **\$ 691,513.84** (unsecured) **\$ 70828.84** (unsecured priority) **\$ 762,342.68** (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

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) **(1) Administrative**
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. **Section 541(c)(2) (503B)**

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

DATE SIGNED

8/21/03

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).

Charles B. Hylkema
DIRECTOR OF ACCOUNTING

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

THIS SPACE FOR COURT USE ONLY

FILED

AUG 25 2003

BMC

Fleming Companies Claim



06203

REMIT-TO
 SORRENTO LACTALIS, INC
 P O BOX 360404M
 PITTSBURGH, PA 15251-6404

REPRINT
 INVOICE# 10314102
 INVOICE DATE 3/13/03
 PAGE 1

716-823-6262
 EDI CUSTOMER
 CUSTOMER PO NUMBER
 315652-MA
 BLOCK DATE 2/21/03
 PICK-UP/DELIVERY TRCK

BLOCK PRICE 1 0563

TERMS
 NET 10 DAYS

ORDER NO 0676611
 SHIP FROM SP
 CSR CAR BROKER 1 BROKER 2
 8 005 170 178

ORDER DATE
 2/28/03

ORIG INVOICE # INVOICE DUE DT 3/23/03
 PROM DT 3/14/03

BILL-TO CUSTOMER- 10555
 CTP/ MASSILLON
 FLEMING- MASSILLON DIVISION
 PO BOX 24800
 OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100345
 FLEMING FOODS - OHIO
 4676 ERIE ST S W
 MASSILON, OH 44648
 USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE	004218702013		
0020140 12/15OZ BEST YET PS RICOTTA	23	CA			14 3600	330 28
			CUSTOMER RESOURCE	004218702014		
0020170 12/16OZ BEST YET WM MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE	004218702017		
0020180 12/16OZ BEST YET PS MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE	004218702018		
0066100 12/12OZ SORR PS STRG CHEESE	20	CA			34 2000	684 00
			CUSTOMER RESOURCE	007403006610		
0102850 6/32OZ SOR PS DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE	007403010285		
0200000 6/32OZ SORR WM RICOTTA	32	CA			21 0000	672 00
			CUSTOMER RESOURCE	007403020000		
0203000 6/32OZ SOR WM DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE	007403020300		

AMOUNT DUE
 3748 44

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
 BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
362514-MA
BLOCK DATE 2/28/03
PICK-UP/DELIVERY TRCK

NET 10 DAYS

ORIG INVOICE #

REPRINT
INVOICE# 10315506
INVOICE DATE 3/21/03
PAGE 1
ORDER NO 0679962
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 170 178
ORDER DATE 3/07/03
INVOICE DUE DT 3/31/03
PROM DT 3/21/03

BILL-TO CUSTOMER- 10555
CTP/ MASSILLON
FLEMING- MASSILLON DIVISION
PO BOX 24800
OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100345
FLEMING FOODS - OHIO
4676 ERIE ST S W
MASSILON, OH 44648
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000041 12/16OZ SORR PS MOZZ LM	32	CA			33 0000	1056 00
			CUSTOMER RESOURCE		007403000004	
0020130 12/15OZ BEST YET WM RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE		004218702013	
0020140 12/15OZ BEST YET PS RICOTTA	23	CA			14 3600	330 28
			CUSTOMER RESOURCE		004218702014	
0020170 12/16OZ BEST YET WM MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE		004218702017	
0020180 12/16OZ BEST YET PS MOZZ	13	CA			25 4400	330 72
			CUSTOMER RESOURCE		004218702018	
0066100 12/12OZ SORR PS STRG CHEESE	20	CA			34 2000	684 00
			CUSTOMER RESOURCE		007403006610	
0102850 6/32OZ SOR PS DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE		007403010285	
0201000 6/32OZ SORR PS RICOTTA	16	CA			21 0000	336 00
			CUSTOMER RESOURCE		007403020100	
0203000 6/32OZ SOR WM DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE		007403020300	

** CONTINUED **

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10315506
INVOICE DATE 3/21/03
PAGE 2
ORDER NO 0679962
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 170 178
ORDER DATE
3/07/03
INVOICE DUE DT 3/31/03
PROM DT 3/21/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER 362514-MA
BLOCK DATE 2/28/03
PICK-UP/DELIVERY TRCK
BLOCK PRICE 1 0080
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 10555
CTP/ MASSILLON
FLEMING- MASSILLON DIVISION
PO BOX 24800
OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100345
FLEMING FOODS - OHIO
4676 ERIE ST S W
MASSILON, OH 44648
USA

ED

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
----------	----------------	----------------	------------	--------

AMOUNT DUE
4392 12

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

SOUTH PARK DC
2375 SOUTH PARK AVE

BUFFALO

(2)

Sorrento

LACTALIS INC
BILL OF LADING

ORDER NUMBER

0679962

ORDER DATE

3/07/03

PAGE NUMBER

1

DATE PRINTED

3/20/03

TIME PRINTED

2 38 44

CUSTOMER P O #

TERMS

PICK-UP / DELIVERY

SHIP VIA

DELIVERY DATE & APPT

362514 -MA

NET 10 DAYS

SHIPMENT #

0001146497

3/21/03 1 00 00

TRAILER # / LOAD #

REQUIRED TEMP

DELIVERY TIMES & MESSAGE

CREDIT MESSAGE / SPECIAL INSTRUCTIONS

TR#9685

0001146497

30 F

** PALLET EXCHANGE REQUIRED **

SOLD TO

CUST NO 00010555

CTP/MASSILLON

FLEMING COMPANIES INC

P O BOX 24800

OKLAHOMA CITY OK 73124

SHIP TO

CUST NO 00100345 TEL 330-879-3388

FLEMING FOODS - OHIO

4676 ERIE ST S W

MASSILLON, OH 44648

USA

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
		REC HOURS MON - FRI MIDNIGHT, 2 *** CALL FOR APPT 330-879-3453 **** DO NOT SHIP HOLLAND MOTOR FGT OR YELLOW NO BACK ORDERS ARE ACCEPTED 2 DAYS DELIVERY NOTICE NEEDED	00am, 4	00am&6	00am	
0000041	0	12/160Z SORR PS MOZZ LM	32 00	CA	32 00	384 00
0020130	0	12/150Z BEST YET WM RICOTTA	46 00	CA	46 00	517 50
0020140	0	12/150Z BEST YET PS RICOTTA	23 00	CA	23 00	258 75
0020170	0	12/160Z BEST YET WM MOZZ	16 00	CA	16 00	192 00
0020180	0	12/160Z BEST YET PS MOZZ	16 00	CA	13 00	156 00
0066100	0	12/120Z SORR PS STRG CHEESE	20 00	CA	20 00	180 00
0122850	0	6/320Z SOR PS DELI RICOTTA	16 00	CA	16 00	192 00
0201000	0	6/320Z SORR PS RICOTTA	16 00	CA	16 00	192 00
0203000	0	6/320Z SOR WM DELI RICO	16 00	CA	16 00	192 00
<div><div>FLEMING COMPANIES, INC. CASES RECEIVED 198 CASES RETURNED 0 CASES SHORT 0 CASES CANCELLED 0 RECEIVED BY BG DRIVER DATE 3-21-03</div><div>** PALLET EXCHANGE REQUIRED **</div></div>						
SUPERVISOR'S CHECK Jmm		PALLETS ISSUED 5	PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL 198 00	BKG QTY TOTAL 00 SHIPPING WT TOTAL 2486 30
SEAL #1 V93P2	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS		

FLEMING COMPANIES, INC.
CASES RECEIVED 1286
CASES RETURNED 0
CASES SHORT 0
CASES C. T. 0
RECEIVED BY B6
DRIVER
DATE 3-21-03

THE PROPERTY DESCRIBED ABOVE IN APPARENT GOOD ORDER, EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF CONTENTS OF PACKAGES UNKNOWN), MARKED, CONSIGNED, AND DESTINED AS INDICATED ABOVE, WHICH SAID CARRIER (THIS WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION, IF ON ITS OWN ROUTE. OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION. IT IS MUTUALLY AGREED, AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION, AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY, THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL, FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF, IF THIS IS A RAIL OR RAIL/WATER SHIPMENT, OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT.

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING, INCLUDING THOSE ON THE BACK THEREOF, SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT, AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS.

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER, THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT.

NOTE: WHERE THE RATE IS DEPENDENT ON VALUE, SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY. THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING.

PER

THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON, AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION.

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE, IF CHARGES ARE TO BE PREPAID, WRITE OR STAMP HERE "TO BE PREPAID" WITHOUT RECOURSE ON THE CONSIGNOR. THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT:

THIS IS A TRUE AND CORRECT BILL OF LADING FOR THE GOODS AND WEIGHTS HEREIN SHIPPED.

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10316851
INVOICE DATE 3/28/03
PAGE 1
ORDER NO 0682155
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 170 178
ORDER DATE
3/14/03
INVOICE DUE DT
4/07/03
PROM DT
3/28/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
408981-MA
BLOCK DATE 3/07/03
PICK-UP/DELIVERY
TRCK
NET 10 DAYS
TERMS

BILL-TO CUSTOMER- 10555
CTP/ MASSILLON
FLEMING- MASSILLON DIVISION
PO BOX 24800
OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100345
FLEMING FOODS - OHIO
4676 ERIE ST S W
MASSILON, OH 44648
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000031 12/16OZ SORR WM MOZZ LM	48	CA			33 0000	1584 00
			CUSTOMER RESOURCE	007403000003		
0000041 12/16OZ SORR PS MOZZ LM	96	CA			33 0000	3168 00
			CUSTOMER RESOURCE	007403000004		
0020130 12/15OZ BEST YET WM RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE	004218702013		
0020140 12/15OZ BEST YET PS RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE	004218702014		
0020170 12/16OZ BEST YET WM MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE	004218702017		
0020180 12/16OZ BEST YET PS MOZZ	32	CA			25 4400	814 08
			CUSTOMER RESOURCE	004218702018		
0066100 12/12OZ SORR PS STRG CHEESE	40	CA			34 2000	1368 00
			CUSTOMER RESOURCE	007403006610		
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 4800	494 04
			CUSTOMER RESOURCE	007403010000		
0102850 6/32OZ SOR PS DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE	007403010285		

** CONTINUED **

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

CUSTOMER PO NUMBER
408981-MA
BLOCK DATE 3/07/03
PICK-UP/DELIVERY TRCK
BLOCK PRICE 1 0800
NET 10 DAYS

716-823-6262
EDI CUSTOMER

REPRINT
INVOICE# 10316851
INVOICE DATE 3/28/03
PAGE 2
ORDER NO 0682155
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 170 178
ORDER DATE 3/14/03
INVOICE DUE DT 4/07/03
PROM DT 3/28/03

BILL-TO CUSTOMER- 10555
CTP/ MASSILLON
FLEMING- MASSILLON DIVISION
PO BOX 24800
OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100345
FLEMING FOODS - OHIO
4676 ERIE ST S W
MASSILON, OH 44648
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0200000 6/32OZ SORR WM RICOTTA	32	CA			21 0000	672 00
			CUSTOMER RESOURCE	007403020000		
0201000 6/32OZ SORR PS RICOTTA	32	CA			21 0000	672 00
			CUSTOMER RESOURCE	007403020100		
0203000 6/32OZ SOR WM DELI RICOTTA	16	CA			18 3600	293 76
			CUSTOMER RESOURCE	007403020300		

AMOUNT DUE
11087 80

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

SOUTH PARK DC
2375 SOUTH PARK AVE
BUFFALO

Sorrento

LAGALIS, Inc
BILL OF LADING

1687365
ORDER NUMBER 0692155
ORDER DATE 3/14/03
PAGE NUMBER 1
DATE PRINTED 3/27/03
TIME PRINTED 8 41 09

2755028
CUSTOMER P.O.# 408781-MA
TERMS NET 10 DAYS
PICK-UP / DELIVERY
SHIP VIA SHIPMENT # 1147416
DELIVERY DATE & APPT 3/28/03 4 00 00

TRAILER # / LOAD # 1147416
REQUIRED TIME 30
DELIVERY TIMES & MESSAGE
CREDIT MESSAGE / SPECIAL INSTRUCTIONS
SOLD TO CUST NO 00010555
CTP/MASSILLON
FLEMING COMPANIES INC
P O BOX 24800
OKLAHOMA CITY OK 73124
SHIP TO CUST NO 00100345 TEL 330-879-3388
FLEMING FOODS - OHIO
4676 ERIE ST S W
MASSILLON, OH 44648
USA
P00859

ITEM #	REL NO	RECEIVED	DESCRIPTION	QTY ORDERED	UNIT	QTY SHIPPED	WEIGHT (SHIPPED) SUBJECT TO CORRECTION
		DATE 3-31-03	REC HOURS MON - FRI MIDNIGHT, 2 *** CALL FOR APPT 330-879-3453 *** DO NOT SHIP HOLLAND MOTOR FGT OR YELLOW NO BACK ORDERS ARE ACCEPTED 2 DAYS DELIVERY NOTICE NEEDED				
0000031	0	12/160Z	SORR WM MOZZ LM	48 00	CA	48 00	576 00
0000041	0	12/160Z	SORR PS MOZZ LM	96 00	CA	96 00	152 00
0020130	0	12/150Z	BEST YET WM RICOTTA - 2	44 46 00	CA	46 00	517 50
0020140	0	12/150Z	BEST YET PS RICOTTA - 1	45 46 00	CA	46 00	517 50
0020170	0	12/160Z	BEST YET WM, MOZZ	16 00	CA	16 00	192 00
0020180	0	12/160Z	BEST YET PS MOZZ	32 00	CA	32 00	384 00
0066100	0	12/120Z	SORR PS STRG CHEESE	40 00	CA	40 00	360 00
0100000	0	12/150Z	SORR WM RICOTTA	23 00	CA	23 00	258 75
0102850	0	6/320Z	SORR PS DELI RICOTTA 2	14 28 00	CA	16 00	192 00
0203000	0	6/320Z	SORR WM RICOTTA - 6	26 32 00	CA	32 00	384 00
0201000	0	6/320Z	SORR PS RICOTTA - 1	31 32 00	CA	32 00	384 00
0203000	0	6/320Z	SORR WM DELI RICOTTA crushed	16 00	CA	16 00	192 00
* * PALLET EXCHANGE REQUIRED * *							

SUPERVISOR'S CHECK
SEAL #1 49714
SEAL #2 49716
PALLETS ISSUED 7
PALLETS RETURNED
RETURNED MERCHANDISE #
FULL QTY TOTAL 443 00
B/C QTY TOTAL 00
SHIPPING WT TOTAL 5542 90
SEAL #3
SEAL #4
LOAD LOCKS

THE PROPERTY DESCRIBED ABOVE IN APPARENT GOOD ORDER, EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF CONTENTS OF PACKAGES UNKNOWN), MARKED, CONSIGNED, AND DESTINED AS INDICATED ABOVE, WHICH SAID CARRIER (THE WORD CARRIER BEING UNDERSTOOD TO MEAN ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION IT IS MUTUALLY AGREED AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION, AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF IF THIS IS A RAIL OR RAIL WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING INCLUDING THOSE ON THE BACK THEREOF SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNEE.

*IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER, THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT

NOTE: WHEN THE RATE IS DEPENDENT ON VALUE, SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING

THE FINE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE IF CHARGES ARE TO BE PREPAID, WRITE OR STAMP HERE "TO BE PREPAID."

WITHOUT RECOURSE ON THE CONSIGNEE, THE CONSIGNEE SHALL SIGN THE FOLLOWING STATEMENT

THE CARRIER SHALL NOT MAKE DELIVERY OF THIS SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER LAWFUL CHARGES

SIGNATURE OF CONSIGNEE

PERMANENT POST OFFICE ADDRESS OF SHIPPER
SORRENTO CHEESE CO, INC
2375 SOUTH PARK AVE
BUFFALO, NY 14220

CUSTOMER RECEIVING SIGNATURE

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLIANCE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

SHIPPER'S SIGNATURE

DATE

3/27/03

FORM #78653-0E08

SHIPPER

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10313144
INVOICE DATE 3/10/03
PAGE 1
ORDER NO 0677011
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 477
ORDER DATE
3/03/03
INVOICE DUE DT 3/20/03
PROM DT 3/12/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
881763-MM
BLOCK DATE 2/28/03
PICK-UP/DELIVERY TRCK
NET 10 DAYS

BLOCK PRICE
1 0080

ORIG INVOICE #
INVOICE DUE DT 3/20/03
PROM DT 3/12/03

BILL-TO CUSTOMER- 10192
CTP/ MIAMI DIVISION
FLEMING-MIAMI DIVISION
PO BOX 24820
OKLAHOMA CITY, OK 73124

SHIP-TO CUSTOMER- 100141
FLEMING COMPANY, INC
3555 NORTHWEST 77TH AVE
MIAMI, FL 33122
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000031 12/16OZ SORR WM MOZZ LM	16	CA			33 4800	535 68
			CUSTOMER RESOURCE	007403000003		
0000103 12/8OZ SORR WM MOZZ SHRED	20	CA			18 9600	379 20
			CUSTOMER RESOURCE	007403000010		
0101950 12/15OZ SOR DELI PS RICOTTA	69	CA			19 6800	1357 92
			CUSTOMER RESOURCE	007403010195		
0102850 6/32OZ SOR PS DELI RICOTTA	32	CA			18 8400	602 88
			CUSTOMER RESOURCE	007403010285		
0103000 12/15OZ SOR WM DELI RICOTTA	46	CA			19 6800	905 28
			CUSTOMER RESOURCE	007403010300		
0203000 6/32OZ SOR WM DELI RICOTTA	32	CA			18 8400	602 88
			CUSTOMER RESOURCE	007403020300		

AMOUNT DUE
4383 84

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313472
INVOICE DATE 3/11/03
PAGE 1
ORDER NO 0677242
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
10 009 055
ORDER DATE
3/04/03
INVOICE DUE DT 3/21/03
PROM DT 3/12/03

CUSTOMER PO NUMBER
898152-SC
BLOCK DATE 2/28/03
BLOCK PRICE 1 0080
PICK-UP/DELIVERY
TRCK

716-823-6262
EDI CUSTOMER
TERMS
NET 10 DAYS

BILL-TO CUSTOMER- 11625
CTP/NORCAL DIVISION
FLEMING COMPANIES INC
P O BOX 24840
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100732
FLEMING-U G SACRAMENTO
3771 CHANNEL DR
SACRAMENTO, CA 95825
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000030 12/12OZ PREC PS MOZZ LM	40	CA			26 6400	1065 60
			CUSTOMER RESOURCE		007455000003	
0000080 12/15OZ PREC PS RICOTTA	46	CA			20 5200	943 92
			CUSTOMER RESOURCE		007455000008	
0000140 12/2# PREC PS MOZZ	60	CA			56 7600	3405 60
			CUSTOMER RESOURCE		007455000014	
0065260 2/36/1OZ PREC PS STRG DISPLAY	25	CA			17 9900	449 75
			CUSTOMER RESOURCE		0074550006526	
0065403 12/24OZ PREC PS RDLS/TRVA STRG	20	CA			53 7600	1075 20
			CUSTOMER RESOURCE		007455006540	
0500000 12/8OZ PREC PS MOZZ	50	CA			18 2400	912 00
			CUSTOMER RESOURCE		007455000001	
0800510 12/32OZ PREC JACK/CHDR SHRD	16	CA			58 8000	940 80
			CUSTOMER RESOURCE		007455080051	
			EVERY DAY LOW PRICE		5 0000-	80 00-
0065300 12/12OZ PREC PS STRG CHEESE	90	CA			34 8000	3132 00
			CUSTOMER RESOURCE		007455006530	

AMOUNT DUE
11844 87

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

CUSTOMER PO NUMBER
143-0035780
BLOCK DATE 3/07/03
BLOCK PRICE 1 0800
PICK-UP/DELIVERY
P/U

716-823-6262
EDI CUSTOMER

TERMS
NET 10 DAYS

REPRINT
INVOICE# 10315752
INVOICE DATE 3/24/03
PAGE 1
ORDER NO 0680656
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
9 004 143
ORDER DATE 3/11/03
INVOICE DUE DT 4/03/03
PROM DT 3/21/03

BILL-TO CUSTOMER- 11349
FLEMING - ALTOONA
GATEWAY GROUP-ALTOONA DIVISION
P O BOX 470
ALTOONA PA 16603

SHIP-TO CUSTOMER- 11349
FLEMING COMPANIES, INC ALTOONA
GATEWAY GROUP-ALTOONA DIV
3000 SEVENTH AVE
P O BOX 470
ALTOONA, PA 16603

NO

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0160561	143	CA	4290 00	LB	1 3750	5898 75
6/5# SOR WM MOZ SHD EXPDATE			CUSTOMER RESOURCE		007403000150	

AMOUNT DUE
5898 75

PRICE REFLECTS PICK UP ALLOWANCE

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

AVE

Sorrento

LACTALIS, Inc
BILL OF LADING

ORDER NUMBER	0680750
ORDER DATE	3/11/03
PAGE NUMBER	1
DATE PRINTED	3/21/03
TIME PRINTED	12 01 25

CUSTOMER P O #	TERMS	PICK UP / DELIVERY	SHIP VIA	DELIVERY DATE & APPT
31 SPECIAL*	NET 10 DAYS		SHIPMENT #	3/21/03 0 00 00
TRAILER # / LOAD #	REQUIRED TEMP	DELIVERY TIMES & MESSAGE	CREDIT MESSAGE / SPECIAL INSTRUCTIONS	

LL IN
00114 29 30 F ** PALLET EXCHANGE REQUIRED **

SOLD TO
USE " 00011349
L IN - ALTOONA
A IWA GROUP-ALTOONA DIVISION
D B 470
L ON PA 16603

SHIP TO
CUST NO 00011349 TEL 814 944-9374
FLEMING COMPANIES, INC ALTOONA
GATEWAY GROUP-ALTOONA DIV
3000 SEVENTH AVE
P O BOX 470
ALTOONA, PA 16603

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
1 56	0	DELIVERY APPOINTMENT NEEDED 02-DAYS DELIVERY NOTICE 0 5# SOR WM MOZ SHD EXPDATE	143 00	CA	143 00	4290 00
* * PALLET EXCHANGE REQUIRED * *						
SUPERVISOR'S CHECK		PALLETS ISSUED	PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL	B/C QTY TOTAL
BS-TB		5			143 00	00
SEAL #1	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS	SHIPPING WT TOTAL	
49424					4575 71	

THE PROPERTY DESCRIBED ABOVE IN APPARENT GOOD ORDER EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF CONTENTS OF PACKAGES UNKNOWN) MARKED CONSIGNED AND DESTINED AS INDICATED ABOVE WHICH SAID CARRIER (THE WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION IT IS MUTUALLY AGREED AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF IF THIS IS A RAIL OR RAIL WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING INCLUDING THOSE ON THE BACK THEREOF SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT

NOTE WHERE THE RATE IS DEPENDENT ON VALUE SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY
THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING

PER

IF THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE IF CHARGES ARE TO BE PREPAID WRITE OR STAMP HERE TO BE PREPAID
WITHOUT RECOURSE ON THE CONSIGNOR THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT
THE CARRIER SHALL NOT MAKE DELIVERY OF THIS SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER LAWFUL CHARGES

SIGNATURE OF CONSIGNOR

PERMANENT POST OFFICE ADDRESS OF SHIPPER
SHIRE O CHEESE CO, INC
235 SOUTH PARK AVE
B FA, NY 14220

CUSTOMER RECEIVING SIGNATURE

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED DESCRIBED PACKAGED MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLIANCE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

DRIVER'S SIGNATURE

DATE

3-21-03

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

CUSTOMER PO NUMBER
143-0037490

BLOCK DATE BLOCK PRICE
3/14/03 1 0800

PICK-UP/DELIVERY
P/U

716-823-6262
EDI CUSTOMER
TERMS
NET 10 DAYS

BILL-TO CUSTOMER- 11349
FLEMING - ALTOONA
GATEWAY GROUP-ALTOONA DIVISION
P O BOX 470
ALTOONA PA 16603

REPRINT
INVOICE# 10317128
INVOICE DATE 3/31/03
PAGE 1
ORDER NO 0683940
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
9 004 143
ORDER DATE
3/19/03
INVOICE DUE DT 4/10/03
PROM DT 3/28/03

SHIP-TO CUSTOMER- 11349
FLEMING COMPANIES, INC ALTOONA
GATEWAY GROUP-ALTOONA DIV
3000 SEVENTH AVE
P O BOX 470
ALTOONA, PA 16603

NO

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
0160561	143 CA	4290 00 LB	1 3750	5898 75
6/5# SOR WM MOZ SHD EXPDATE		CUSTOMER RESOURCE	007403000150	

AMOUNT DUE
5898 75

PRICE REFLECTS PICK UP ALLOWANCE

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

AVE

Sorrento

LACTALIS, Inc
BILL OF LADING

ORDER NUMBER	0683740
ORDER DATE	3/19/03
PAGE NUMBER	1
DATE PRINTED	3/28/03
TIME PRINTED	11 23 45

CUSTOMER P.O. #	TERMS	PICK UP / DELIVERY	SHIP VIA	DELIVERY DATE & APPT
5-5 LIAL*	NET 10 DAYS		SHIPMENT # 0001147323	3/28/03 10 05 00

TRAILER # / LOAD #	REQUIRED TEMP	DELIVERY TIMES & MESSAGE	CREDIT MESSAGE / SPECIAL INSTRUCTIONS
0014 23	30 F	** PALLET EXCHANGE REQUIRED **	** 143-0037490 **

SOLD TO	SHIP TO
LETTER 00011349	CUST NO 00011349 TEL 814 944-9374
ALTOONA - ALTOONA	FLEMING COMPANIES, INC ALTOONA
A WAY GROUP-ALTOONA DIVISION	GATEWAY GROUP-ALTOONA DIV
J B 470	3000 SEVENTH AVE
ALTOONA, PA 16603	P O BOX 470
	ALTOONA, PA 16603

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
		DELIVERY APPOINTMENT NEEDED 02-DAYS DELIVERY NOTICE				
13 561	0	6/5# SOR WM MOZ SHD EXPDATE	143 00	CA	143 00	4290 00
* * PALLET EXCHANGE REQUIRED * *						

SUPERVISOR'S CHECK	PALLETS ISSUED	PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL	B/C QTY TOTAL	SHIPPING WT TOTAL
<i>[Signature]</i>	5			143 00	00	4575 71

SEAL #1	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS
049768				

THE PROPERTY DESCRIBED ABOVE IN APPARENT GOOD ORDER EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF PACKAGES UNKNOWN) MARKED CONSIGNED AND DESTINED AS INDICATED ABOVE WHICH SAID CARRIER (THE WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION IT IS MUTUALLY AGREED AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF IF THIS IS A RAIL OR RAIL WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING INCLUDING THOSE ON THE BACK THEREOF SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT

NOTE WHERE THE RATE IS DEPENDENT ON VALUE SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING

PER

IF THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE IF CHARGES ARE TO BE PREPAID WRITE OR STAMP HERE TO BE PREPAID WITHOUT RECOURSE ON THE CONSIGNOR THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT THE CARRIER SHALL NOT MAKE DELIVERY OF THIS SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER LAWFUL CHARGES

SIGNATURE OF CONSIGNOR

PERMANENT POST OFFICE ADDRESS OF SHIPPER	CUSTOMER RECEIVING SIGNATURE	THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED DESCRIBED PACKAGED MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLIANCE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION
5375 O CHEESE CO, INC 2375 SOUTH PARK AVE BAY FAIR, NY 14220	DRIVER'S SIGNATURE	
		DATE 3-28-03

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10314462
INVOICE DATE 3/17/03
PAGE 1
ORDER NO 0681015
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
8 005 165 106
ORDER DATE
3/11/03
INVOICE DUE DT
3/27/03
PROM DT
3/19/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
34619
BLOCK DATE 3/07/03
BLOCK PRICE 1 0800
PICK-UP/DELIVERY
TRCK
NET 10 DAYS
TERMS

ORIG INVOICE #
BILL-TO CUSTOMER- 10092
FLEMING - BUFFALO
P O BOX 26680
OKLAHOMA CITY OK 73126
SHIP-TO CUSTOMER- 102881
FLEMING-MILWAUKEE DIV
1200 WEST SUNSET DR
WAUKESHA, WI 53186

NO

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0160260	66	CA	1980 00	LB	1 4250	2821 50
6/5# SOR PS/PRO/YELCHD SHD			CUSTOMER RESOURCE		007403016026	

AMOUNT DUE
2821 50

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

SOUTH PARK DC
2375 SOUTH PARK AVE
BUFFALO

Sorrento

LAGTALIS, INC.
BILL OF LADING

ORDER NUMBER 0681015
ORDER DATE 3/11/03
PAGE NUMBER 1
DATE PRINTED 3/16/03
TIME PRINTED 21 05 16

CUSTOMER P O #	TERMS	PICK-UP / DELIVERY	SHIP VIA	DELIVERY DATE & APPT
34619	NET 10 DAYS		SHIPMENT # 0001146357	3/19/03 11 00 00
TRAILER # / LOAD #	REQUIRED TEMP	DELIVERY TIMES & MESSAGE Trip # 2742315 (DOL)		CREDIT MESSAGE / SPECIAL INSTRUCTIONS
5090 0001146357 SOLD TO	30 F	** PALLET EXCHANGE REQUIRED **		
CUST NO 00010092 FLEMING - BUFFALO P O BOX 24680 OKLAHOMA CITY OK 73126		SHIP TO CUST NO 00102881 TEL 262-542-9311 FLEMING-MILWAUKEE DIV 1200 WEST SUNSET DR WAUKESHA, WI 53186		

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
0140260	0	REC PHONE (262) 574-5631 REC HRS (mon-fri, 6am-noon) 6/5# SOR PS/PRO/YELCHD SHD	66 00	CA	66 00	1980 00
<i>Handwritten:</i> Paid - 66 ch. 3-19-03						
*** PALLET EXCHANGE REQUIRED ***						

SUPERVISOR'S CHECK <i>[Signature]</i>	PALLETS ISSUED 2	PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL 66 00	BIG QTY TOTAL 00	SHIPPING WT TOTAL 2131 79
SEAL #1 49186	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS		

THE PROPERTY DESCRIBED ABOVE IN APPARENT GOOD ORDER EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF CONTENTS OF PACKAGES UNKNOWN, MARKED CONSIGNED AND DESTINED AS INDICATED ABOVE, WHICH SAID CARRIER (THE WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION IT IS MUTUALLY AGREED, AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL, FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF IF THIS IS A RAIL OR RAIL-WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING INCLUDING THOSE ON THE BACK THEREOF SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT

NOTE WHERE THE RATE IS DEPENDENT ON VALUE, SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY
THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING

PER

THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE IF CHARGES ARE TO BE PREPAID WRITE OR STAMP HERE "TO BE PREPAID" WITHOUT RECOURSE ON THE CONSIGNOR, THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT:

CHARGES ARE TO BE PREPAID BY THE SHIPPER

REMIT-TO
 SORRENTO LACTALIS, INC
 DEPT LA 21049
 PASADENA, CA 91185-1049

REPRINT
 INVOICE# 10313846
 INVOICE DATE 3/12/03
 PAGE 1
 ORDER NO 0677243
 SHIP FROM NM
 CSR CAR BROKER 1 BROKER 2
 10 009 055
 ORDER DATE
 3/04/03
 INVOICE DUE DT 3/22/03
 PROM DT 3/13/03

716-823-6262
 EDI CUSTOMER
 CUSTOMER PO NUMBER
 297551-FS
 BLOCK DATE 2/28/03
 BLOCK PRICE 1 0080
 PICK-UP/DELIVERY
 TRCK

TERMS
 NET 10 DAYS

ORIG INVOICE #

BILL-TO CUSTOMER- 11645
 FLEMING - FRESNO
 P O BOX 24750
 OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100811
 FLEMING-U G FRESNO
 2797 S ORANGE AVE
 FRESNO, CA 93725
 USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000030 12/12OZ PREC PS MOZZ LM	20	CA			26 6400	532 80
			CUSTOMER RESOURCE		007455000003	
0000080 12/15OZ PREC PS RICOTTA	23	CA			20 5200	471 96
			CUSTOMER RESOURCE		007455000008	
0000120 6/32OZ PREC PS RICOTTA	16	CA			19 7400	315 84
			CUSTOMER RESOURCE		007455000012	
0000140 12/2# PREC PS MOZZ	36	CA			56 7600	2043 36
			CUSTOMER RESOURCE		007455000014	
0065260 2/36/10OZ PREC PS STRG DISPLAY	25	CA			17 9900	449 75
			CUSTOMER RESOURCE		007455006526	
0065280 16/5OZ PREC PS STRG CHEESE	10	CA			20 9600	209 60
			CUSTOMER RESOURCE		007455006528	
0500000 12/8OZ PREC PS MOZZ	25	CA			18 2400	456 00
			CUSTOMER RESOURCE		007455000001	

AMOUNT DUE
 4479 31

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
 BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313196
INVOICE DATE 3/10/03
PAGE 1
ORDER NO 0675318
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
10 001 035
ORDER DATE
2/25/03
INVOICE DUE DT 3/20/03
PROM DT 3/10/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
050788-HW
BLOCK DATE 2/21/03
PICK-UP/DELIVERY TRCK
NET 10 DAYS
TERMS

BILL-TO CUSTOMER- 11794
FLEMING - HAWAII
91-315 HANUA STREET
KAPOLEI HI 96707

SHIP-TO CUSTOMER- 101063
FLEMING FOODS - HAWAII
HAWAIIAN EXPRESS
3601 MUNSTER AVE
HAYWARD, CA 94545

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000030 12/12OZ PREC PS MOZZ LM	5	CA			26 6400	133 20
			CUSTOMER RESOURCE	007455000003		
0000050 12/16OZ PREC PS MOZZ LM	10	CA			34 5600	345 60
			CUSTOMER RESOURCE	007455000005		
0000080 12/15OZ PREC PS RICOTTA	35	CA			20 5200	718 20
			CUSTOMER RESOURCE	007455000008		
0000270 12/8OZ PREC PS MZ/CHD SHD	10	CA			19 3200	193 20
			CUSTOMER RESOURCE	007455000027		
			EVERY DAY LOW PRICE	2 6400-		26 40-
0000560 12/16OZ PREC LOW FAT MOZZ	10	CA			34 5600	345 60
			CUSTOMER RESOURCE	007455000056		
0065260 2/36/10Z PREC PS STRG DISPLAY	10	CA			17 9900	179 90
			CUSTOMER RESOURCE	007455006526		
0065280 16/5OZ PREC PS STRG CHEESE	20	CA			20 9600	419 20
			CUSTOMER RESOURCE	007455006528		
0065300 12/12OZ PREC PS STRG CHEESE	30	CA			34 8000	1044 00
			CUSTOMER RESOURCE	007455006530		
0102460 12/15OZ PREC LOW FAT RICOTTA	15	CA			20 5200	307 80
			CUSTOMER RESOURCE	007455010246		

** CONTINUED **

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313196
INVOICE DATE 3/10/03
PAGE 2
ORDER NO 0675318
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
10 001 035
ORDER DATE
2/25/03
INVOICE DUE DT 3/20/03
PROM DT 3/10/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
050788-HW
BLOCK DATE 2/21/03
BLOCK PRICE 1 0563
PICK-UP/DELIVERY
TRCK
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 11794
FLEMING - HAWAII
91-315 HANUA STREET
KAPOLEI HI 96707

SHIP-TO CUSTOMER- 101063
FLEMING FOODS - HAWAII
HAWAIIAN EXPRESS
3601 MUNSTER AVE
HAYWARD, CA 94545

ED

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
0500000 12/8OZ PREC PS MOZZ	15	CA	18 2400	273 60
CUSTOMER RESOURCE 007455000001				

AMOUNT DUE
3933 90

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10304424
INVOICE DATE 1/22/03
PAGE 1
ORDER NO 0662596
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
1/13/03
INVOICE DUE DT 2/01/03
PROM DT 1/22/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER 418873-NE
BLOCK DATE 1/10/03
PICK-UP/DELIVERY TRCK
BLOCK PRICE 1 1230
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	184	CA			14 3600	2642 24
			CUSTOMER RESOURCE		004218720130	
0020140 12/15OZ BEST YET PS RICOTTA	161	CA			14 3600	2311 96
			CUSTOMER RESOURCE		004218720140	
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 8400	502 32
			CUSTOMER RESOURCE		007403010000	

AMOUNT DUE
5456 52

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10307851
INVOICE DATE 2/11/03
PAGE 1
ORDER NO 0669092
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
2/04/03
INVOICE DUE DT 2/21/03
PROM DT 2/12/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
572505-NE NET 10 DAYS
BLOCK DATE BLOCK PRICE
1/31/03 1 1680
PICK-UP/DELIVERY
TRCK

ORIG INVOICE #

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	92	CA			14 3600	1321 12
			CUSTOMER RESOURCE	004218720130		
0020140 12/15OZ BEST YET PS RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE	004218720140		
0020170 12/16OZ BEST YET WM MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE	004218720170		
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 8400	502 32
			CUSTOMER RESOURCE	007403010000		

AMOUNT DUE
2891 04

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10309101
INVOICE DATE 2/18/03
PAGE 1
ORDER NO 0670998
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
2/11/03
INVOICE DUE DT 2/28/03
PROM DT 2/19/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
621503-NE NET 10 DAYS
BLOCK DATE 2/07/03 BLOCK PRICE 1 1585
PICK-UP/DELIVERY TRCK
ORIG INVOICE #

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	92	CA			14 3600	1321 12
			CUSTOMER RESOURCE	004218720130		
0020140 12/15OZ BEST YET PS RICOTTA	92	CA			14 3600	1321 12
			CUSTOMER RESOURCE	004218720140		
0020170 12/16OZ BEST YET WM MOZZ	16	CA			25 4400	407 04
			CUSTOMER RESOURCE	004218720170		
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 8400	502 32
			CUSTOMER RESOURCE	007403010000		

AMOUNT DUE
3551 60

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
 SORRENTO LACTALIS, INC
 P O BOX 360404M
 PITTSBURGH, PA 15251-6404

REPRINT
 INVOICE# 10313409
 INVOICE DATE 3/11/03
 PAGE 1
 ORDER NO 0677423
 SHIP FROM SP
 CSR CAR BROKER 1 BROKER 2
 2 001 640 178
 ORDER DATE
 3/04/03
 INVOICE DUE DT 3/21/03
 PROM DT 3/12/03

716-823-6262
 EDI CUSTOMER
 CUSTOMER PO NUMBER
 765184-NE
 BLOCK DATE 2/28/03
 PICK-UP/DELIVERY TRCK
 NET 10 DAYS
 TERMS

BILL-TO CUSTOMER- 10903
 FLEMING - MARYLAND
 P O BOX 24920
 OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
 NORTHEAST PERISHABLE WHSE
 100 LUMS ROAD
 NORTHEAST, MD 21901
 USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000032 12/16OZ SORR WM MOZZ HM	32	CA			33 3600	1067 52
			CUSTOMER RESOURCE	007403000003		
0000042 12/16OZ SORR PS MOZZ HM	112	CA			33 3600	3736 32
			CUSTOMER RESOURCE	007403000004		
0000103 12/8OZ SORR WM MOZZ SHRED	20	CA			18 7200	374 40
			CUSTOMER RESOURCE	007403000010		
0000123 12/8OZ SORR PS MOZZ SHRED	60	CA			18 7200	1123 20
			CUSTOMER RESOURCE	007403000012		
0050460 12/8OZ SOR WMMOZ/PM/RM SHD	20	CA			18 7200	374 40
			CUSTOMER RESOURCE	007403005046		
0066090 12/16OZ SORR PS RDLS/TRVA STRG	10	CA			38 4000	384 00
			CUSTOMER RESOURCE	007403006609		
0066100 12/12OZ SORR PS STRG CHEESE	20	CA			33 1200	662 40
			CUSTOMER RESOURCE	007403006610		
0167460 12/8OZ SOR FCY SHARP CHD SHRED	20	CA			18 7200	374 40
			CUSTOMER RESOURCE	007403016746		
0200000 6/32OZ SORR WM RICOTTA	32	CA			21 3000	681 60
			CUSTOMER RESOURCE	007403020000		
			EVERY DAY LOW PRICE	1 5000-		48 00-

** CONTINUED **

REMIT-TO
 SORRENTO LACTALIS, INC
 P O BOX 360404M
 PITTSBURGH, PA 15251-6404

REPRINT
 INVOICE# 10313409
 INVOICE DATE 3/11/03
 PAGE 2
 ORDER NO 0677423
 SHIP FROM SP
 CSR CAR BROKER 1 BROKER 2
 2 001 640 178
 ORDER DATE
 3/04/03
 INVOICE DUE DT PROM DT
 3/21/03 3/12/03

716-823-6262
 EDI CUSTOMER
 CUSTOMER PO NUMBER
 765184-NE NET 10 DAYS

BLOCK DATE BLOCK PRICE
 2/28/03 1 0080
 PICK-UP/DELIVERY
 TRCK

ORIG INVOICE # INVOICE DUE DT PROM DT
 3/21/03 3/12/03

BILL-TO CUSTOMER- 10903
 FLEMING - MARYLAND
 P O BOX 24920
 OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
 NORTHEAST PERISHABLE WHSE
 100 LUMS ROAD
 NORTHEAST, MD 21901
 USA

ED

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
0300000 6/48OZ SORR WM RICOTTA	26 CA		28 0200	728 52
	CUSTOMER RESOURCE	007403030000		
	EVERY DAY LOW PRICE		1 9800-	51 48-
0400000 12/15OZ SORR PS RICOTTA	23 CA		21 8400	502 32
	CUSTOMER RESOURCE	007403040000		
0600000 6/48OZ SORR PS RICOTTA	13 CA		28 0200	364 26
	CUSTOMER RESOURCE	007403060000		
	EVERY DAY LOW PRICE		1 9800-	25 74-

AMOUNT DUE
 10248 12

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
 BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

CUSTOMER PO NUMBER

765185-NE

NET 10 DAYS

BLOCK DATE BLOCK PRICE

2/28/03 1 0080

PICK-UP/DELIVERY

TRCK

716-823-6262
EDI CUSTOMER

TERMS

ORIG INVOICE #

REPRINT
INVOICE# 10313410
INVOICE DATE 3/11/03
PAGE 1
ORDER NO 0677424
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
3/04/03
INVOICE DUE DT
3/21/03
PROM DT
3/12/03

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	69	CA			14 3600	990 84
			CUSTOMER RESOURCE	004218720130		
0020140 12/15OZ BEST YET PS RICOTTA	69	CA			14 3600	990 84
			CUSTOMER RESOURCE	004218720140		
0020170 12/16OZ BEST YET WM MOZZ	112	CA			25 4400	2849 28
			CUSTOMER RESOURCE	004218720170		
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 8400	502 32
			CUSTOMER RESOURCE	007403010000		

AMOUNT DUE
5333 28

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
 SORRENTO LACTALIS, INC
 P O BOX 360404M
 PITTSBURGH, PA 15251-6404

REPRINT
 INVOICE# 10314784
 INVOICE DATE 3/18/03
 PAGE 1
 ORDER NO 0680972
 SHIP FROM SP
 CSR CAR BROKER 1 BROKER 2
 2 001 640 178
 ORDER DATE
 3/11/03
 INVOICE DUE DT PROM DT
 3/28/03 3/19/03

716-823-6262
 EDI CUSTOMER
 CUSTOMER PO NUMBER
 812765-NE NET 10 DAYS
 BLOCK DATE BLOCK PRICE
 3/07/03 1 0800
 PICK-UP/DELIVERY
 TRCK

BILL-TO CUSTOMER- 10903
 FLEMING - MARYLAND
 P O BOX 24920
 OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
 NORTHEAST PERISHABLE WHSE
 100 LUMS ROAD
 NORTHEAST, MD 21901
 USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000012 12/8OZ SORR WM MOZZ HM	30	CA			18 3600	550 80
			CUSTOMER RESOURCE	007403000001		
0000032 12/16OZ SORR WM MOZZ HM	176	CA			33 3600	5871 36
			CUSTOMER RESOURCE	007403000003		
0000042 12/16OZ SORR PS MOZZ HM	208	CA			33 3600	6938 88
			CUSTOMER RESOURCE	007403000004		
0000103 12/8OZ SORR WM MOZZ SHRED	120	CA			18 7200	2246 40
			CUSTOMER RESOURCE	007403000010		
0000123 12/8OZ SORR PS MOZZ SHRED	140	CA			18 7200	2620 80
			CUSTOMER RESOURCE	007403000012		
0050460 12/8OZ SOR WMMOZ/PM/RM SHD	60	CA			18 7200	1123 20
			CUSTOMER RESOURCE	007403005046		
0066100 12/12OZ SORR PS STRG CHEESE	90	CA			33 1200	2980 80
			CUSTOMER RESOURCE	007403006610		
0167460 12/8OZ SOR FCY SHARP CHD SHRED	120	CA			18 7200	2246 40
			CUSTOMER RESOURCE	007403016746		
0200000 6/32OZ SORR WM RICOTTA	16	CA			21 3000	340 80
			CUSTOMER RESOURCE	007403020000		
			EVERY DAY LOW PRICE	1 5000-		24 00-

** CONTINUED **

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10314784
INVOICE DATE 3/18/03
PAGE 2
ORDER NO 0680972
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
3/11/03
INVOICE DUE DT 3/28/03
PROM DT 3/19/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
812765-NE
BLOCK DATE 3/07/03
PICK-UP/DELIVERY TRCK
BLOCK PRICE 1 0800
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
0201000 6/32OZ SORR PS RICOTTA	16 CA		21 3000	340 80
	CUSTOMER RESOURCE	007403020100		
	EVERY DAY LOW PRICE		1 5000-	24 00-
0300000 6/48OZ SORR WM RICOTTA	182 CA		28 0200	5099 64
	CUSTOMER RESOURCE	007403030000		
	EVERY DAY LOW PRICE		1 9800-	360 36-
0600000 6/48OZ SORR PS RICOTTA	169 CA		28 0200	4735 38
	CUSTOMER RESOURCE	007403060000		
	EVERY DAY LOW PRICE		1 9800-	334 62-

AMOUNT DUE
34352 28

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

SOUTH PARK DC
2375 SOUTH PARK, AVE
BUFFALO

Sorrento

LAGTALIS, Inc
BILL OF LADING

ORDER NUMBER
ORDER DATE
PAGE NUMBER
DATE PRINTED
TIME PRINTED

0680972
3/11/03
1
3/17/03
12 19 55

2748181

CUSTOMER P O #	TERMS	PICK-UP / DELIVERY	SHIP VIA	DELIVERY DATE & APPT
812765-JE	NET 10 DAYS		SHIPMENT # 0001146313	3/19/03 0 00 00
TRAILER # / LOAD #	REQUIRED TEMP	DELIVERY TIMES & MESSAGE		CREDIT MESSAGE / SPECIAL INSTRUCTIONS
ENG 5178 0001146313	30	** PALLET EXCHANGE REQUIRED **		

SOLD TO
CUST NO 00010903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP TO
CUST NO 00100517 TEL 410 287-4005
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
0000012	0	12/80Z SORR WM MOZZ HM	30 00	CA	30 00	180 00
0000032	0	12/160Z SORR WM MOZZ HM	176 00	CA	176 00	2112 00
0000042	0	12/160Z SORR PS MOZZ HM	208 00	CA	208 00	2496 00
0000103	0	12/80Z SORR WM MOZZ SHRED	120 00	CA	120 00	720 00
0000123	0	12/80Z SORR PS MOZZ SHRED	140 00	CA	140 00	840 00
0050460	0	12/80Z SOR WMMOZ/PM/RM SHD	60 00	CA	60 00	360 00
0066100	0	12/120Z SORR PS STRG CHEESE	90 00	CA	90 00	810 00
0167460	0	12/80Z SOR FCY SHARP CHD SHRED	120 00	CA	120 00	720 00
0200009	0	6/320Z SORR WM RICOTTA	16 00	CA	16 00	192 00
0201000	0	6/320Z SORR PS RICOTTA	16 00	CA	16 00	192 00
0300000	0	6/480Z SORR WM RICOTTA	182 00	CA	182 00	3276 00
0600000	0	6/480Z SORR PS RICOTTA	169 00	CA	169 00	3042 00

FLEMING'S COMPANIES, INC
MARYLAND DIVISION
CASES RECEIVED 1327
CASES REFUSED 0
CASES SHORT 0
CASES OVER 0
RECEIVED BY J. White

** PALLET EXCHANGE REQUIRED **

SUPERVISOR'S CHECK	PALLETS ISSUED	DATE PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL	B/C QTY TOTAL	SHIPPING WT TOTAL
	19	CHEP RECEIVED		327 00	00	16384 05
SEAL #1	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS		
49234						

THE PROPERTY DESCRIBED ABOVE IS APPARENT GOOD ORDER, EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF CONTENTS OF PACKAGES UNKNOWN) MARKED CONSIGNED AND DESTINED AS INDICATED ABOVE, WHICH SAID CARRIER THE WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION, IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION IT IS MUTUALLY AGREED, AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF IF THIS IS A RAIL OR RAIL WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING INCLUDING THOSE ON THE BACK THEREOF SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS.

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER, THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT

NOTE WHERE THE RATE IS DEPENDENT ON VALUE SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING.

PER

THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE IF CHARGES ARE TO BE PREPAID WRITE OR STAMP HERE TO BE PREPAID

THE SHIPPER HEREBY AGREES TO PAY THE FREIGHT CHARGES AND ALL OTHER CHARGES AND TO SIGN THE FOLLOWING STATEMENT:

Certified Original by TripPek Online 5 25 at 05 14 22 03-25-2003 at 10 for ENG01000629767

REMIT-TO
SORRENTO LACTALIS, INC
P O BOX 360404M
PITTSBURGH, PA 15251-6404

REPRINT
INVOICE# 10314785
INVOICE DATE 3/18/03
PAGE 1
ORDER NO 0680973
SHIP FROM SP
CSR CAR BROKER 1 BROKER 2
2 001 640 178
ORDER DATE
3/11/03
INVOICE DUE DT 3/28/03
PROM DT 3/19/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER 812795-NE
BLOCK DATE 3/07/03
PICK-UP/DELIVERY TRCK
BLOCK PRICE 1 0800
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 10903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100517
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0020130 12/15OZ BEST YET WM RICOTTA	46	CA			14 3600	660 56
			CUSTOMER RESOURCE		004218720130	
0020140 12/15OZ BEST YET PS RICOTTA	23	CA			14 3600	330 28
			CUSTOMER RESOURCE		004218720140	
0020170 12/16OZ BEST YET WM MOZZ	96	CA			25 4400	2442 24
			CUSTOMER RESOURCE		004218720170	
0020180 12/16OZ BEST YET PS MOZZ	96	CA			25 4400	2442 24
			CUSTOMER RESOURCE		004218720180	
0100000 12/15OZ SORR WM RICOTTA	23	CA			21 8400	502 32
			CUSTOMER RESOURCE		007403010000	

AMOUNT DUE
6377 64

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

SOUTH PARK DC
2375 SOUTH PARK AVE
BUFFALO

Sorrento

LAGAT & S, Inc
BILL OF LADING

ORDER NUMBER 0680973
ORDER DATE 3/11/03
PAGE NUMBER 1
DATE PRINTED 3/17/03
TIME PRINTED 12 19 55

2748781

CUSTOMER P O #	TERMS	PICK-UP / DELIVERY	SHIP VIA	DELIVERY DATE & APPT
912795-NE	NET 10 DAYS		SHIPMENT #	3/19/03 0 00 00
TRAILER # / LOAD #	REQUIRED TEMP	DELIVERY TIMES & MESSAGE	CREDIT MESSAGE / SPECIAL INSTRUCTIONS	
ENG 517E 0001146C13	30 F	** PALLET EXCHANGE REQUIRED **		

SOLD TO
CUST NO 00010903
FLEMING - MARYLAND
P O BOX 24920
OKLAHOMA CITY OK 73124

SHIP TO
CUST NO 00100517 TEL 410 287-4005
NORTHEAST PERISHABLE WHSE
100 LUMS ROAD
NORTHEAST, MD 21901
USA

ITEM #	REL NO	DESCRIPTION	QTY ORDERED	U/M	QTY SHIPPED	WEIGHT SHIPPED SUBJECT TO CORRECTION
0020130	0	12/150Z BEST YET WM RICOTTA	46 00	CA	46 00	517 50
0020140	0	12/150Z BEST YET PS RICOTTA	23 00	CA	23 00	258 75
0020170	0	12/160Z BEST YET WM MOZZ	96 00	CA	96 00	1152 00
0020180	0	12/160Z BEST YET PS MOZZ	96 00	CA	96 00	1152 00
0100000	0	12/150Z SORR WM RICOTTA	23 00	CA	23 00	258 75

FLEMINGS COMPANIES, INC
MARYLAND DIVISION
CASES RECEIVED 188
CASES REFUSED 96 - short code
CASES SHORT 0
CASES OVER 0
RECEIVED BY J. White
DRIVER X [Signature]
DATE 3/19/03
EP RECEIVED
EP REFUSED
AL #

** PALLET EXCHANGE REQUIRED **

Rechecked Short Date

SUPERVISOR'S CHECK	PALLETS ISSUED	PALLETS RETURNED	RETURNED MERCHANDISE #	FULL QTY TOTAL	B/C QTY TOTAL	SHIPPING WT TOTAL
C [Signature]	5		P60603	284 00	00	3735 10
SEAL #1	SEAL #2	SEAL #3	SEAL #4	# LOAD LOCKS		
49234			-96			

THE PROPERTY DESCRIBED ABOVE, IN APPARENT GOOD ORDER, EXCEPT AS NOTED (CONTENTS AND CONDITIONS OF PACKAGES UNKNOWN), MARKED, CONSIGNED AND DESTINED AS INDICATED ABOVE, WHICH SAID CARRIER (THE WORD CARRIER BEING UNDERSTOOD THROUGHOUT THIS CONTRACT AS MEANING ANY PERSON OR CORPORATION IN POSSESSION OF THE PROPERTY UNDER THE CONTRACT) AGREES TO CARRY TO ITS USUAL PLACE OF DELIVERY AT SAID DESTINATION IF ON ITS OWN ROUTE OTHERWISE TO DELIVER TO ANOTHER CARRIER ON THE ROUTE TO SAID DESTINATION. IT IS MUTUALLY AGREED AS TO EACH CARRIER OF ALL OR ANY OF SAID PROPERTY OVER ALL OR ANY PORTION OF SAID ROUTE TO DESTINATION AND AS TO EACH PARTY AT ANY TIME INTERESTED IN ALL OR ANY OF SAID PROPERTY THAT EVERY SERVICE TO BE PERFORMED HEREUNDER SHALL BE SUBJECT TO ALL THE TERMS AND CONDITIONS OF THE UNIFORM DOMESTIC STRAIGHT BILL OF LADING SET FORTH (1) IN OFFICIAL, FREIGHT CLASSIFICATION IN EFFECT ON THE DATE THEREOF, IF THIS IS A RAIL OR RAIL-WATER SHIPMENT OR (2) IN THE APPLICABLE MOTOR CARRIER CLASSIFICATION OR TARIFF IF THIS IS A MOTOR CARRIER SHIPMENT.

SHIPPER HEREBY CERTIFIES THAT HE IS FAMILIAR WITH ALL THE TERMS AND CONDITIONS OF THE SAID BILL OF LADING, INCLUDING THOSE ON THE BACK THEREOF, SET FORTH IN THE CLASSIFICATION OR TARIFF WHICH GOVERNS THE TRANSPORTATION OF THIS SHIPMENT, AND THE SAID TERMS AND CONDITIONS ARE HEREBY AGREED TO BY THE SHIPPER AND ACCEPTED FOR HIMSELF AND HIS ASSIGNS.

IF THE SHIPMENT MOVES BETWEEN TWO PORTS BY A CARRIER BY WATER, THE LAW REQUIRES THAT THE BILL OF LADING SHALL STATE WHETHER IT IS CARRIER'S OR SHIPPER'S WEIGHT.

NOTE: WHERE THE RATE IS DEPENDENT ON VALUE, SHIPPERS ARE REQUIRED TO STATE SPECIFICALLY IN WRITING THE AGREED OR DECLARED VALUE OF THE PROPERTY. THE AGREED OR DECLARED VALUE OF THE PROPERTY IS HEREBY SPECIFICALLY STATED BY THE SHIPPER TO BE NOT EXCEEDING:

PER

THE FIBRE BOXES USED FOR THIS SHIPMENT CONFORM TO THE SPECIFICATIONS SET FORTH IN THE BOX MAKER'S CERTIFICATE THEREON AND ALL OTHER REQUIREMENTS OF THE CONSOLIDATED FREIGHT CLASSIFICATION.

SUBJECT TO SECTION 7 OF CONDITIONS OF APPLICABLE BILL OF LADING, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE, IF CHARGES ARE TO BE PREPAID, WRITE OR STAMP HERE: "TO BE PREPAID."

WITHOUT RECOURSE ON THE CONSIGNOR, THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT:

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313473
INVOICE DATE 3/11/03
PAGE 1
ORDER NO 0677244
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
10 001 050 178
ORDER DATE
3/04/03
INVOICE DUE DT 3/21/03
PROM DT 3/13/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
467897-PX NET 10 DAYS

BLOCK DATE 2/28/03
BLOCK PRICE 1 0080

PICK-UP/DELIVERY
TRCK

ORIG INVOICE #
INVOICE DUE DT 3/21/03
PROM DT 3/13/03

BILL-TO CUSTOMER- 11698
FLEMING - PHOENIX
CTP/PHOENIX DIVISION
P O BOX 24900
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 100883
FLEMING FOODS-PHOENIX DIV
624 SOUTH 25TH AVE
PHOENIX, AZ 85036
USA

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000080 12/15OZ PREC PS RICOTTA	92	CA			20 7600	1909 92
			CUSTOMER RESOURCE		007455000008	
0000120 6/32OZ PREC PS RICOTTA	32	CA			19 9200	637 44
			CUSTOMER RESOURCE		007455000012	
0065260 2/36/1OZ PREC PS STRG DISPLAY	75	CA			17 9900	1349 25
			CUSTOMER RESOURCE		007455006526	

AMOUNT DUE
3896 61

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313836
INVOICE DATE 3/12/03
PAGE 1
ORDER NO 0676926
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
9 004 082
ORDER DATE
3/03/03
INVOICE DUE DT 3/22/03
PROM DT 3/12/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
450297-SL NET 10 DAYS
BLOCK DATE 2/28/03 BLOCK PRICE 1 1058
PICK-UP/DELIVERY TRCK
TERMS

BILL-TO CUSTOMER- 16616
FLEMING COMPANY WEST-SALT LAKE
SLC DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 102632
FLEMING COMPANY WEST
SLC DIVISION
2205 WEST 1500 SOUTH
SALT LAKE CITY, UT 84126

ED

RESOURCE	QTY SHIPPED	UM	WGT SHIPPED	UM	UNIT PRICE	AMOUNT
0000030 12/12OZ PREC PS MOZZ LM	20	CA			26 6400	532 80
			CUSTOMER RESOURCE		007455000003	
0000080 12/15OZ PREC PS RICOTTA	23	CA			20 5200	471 96
			CUSTOMER RESOURCE		007455000008	
0000120 6/32OZ PREC PS RICOTTA	16	CA			19 7400	315 84
			CUSTOMER RESOURCE		007455000012	
0000560 12/16OZ PREC LOW FAT MOZZ	20	CA			34 5600	691 20
			CUSTOMER RESOURCE		007455000056	
0065300 12/12OZ PREC PS STRG CHEESE	10	CA			32 8800	328 80
			CUSTOMER RESOURCE		007455006530	
0065404 6/24OZ PREC PS RDLS/TRVA STRG	30	CA			24 7200	741 60
			CUSTOMER RESOURCE		0007455006540	
0066160 200/10OZ PREC BLK STRG CHEESE	12	CA			36 0000	432 00
			CUSTOMER RESOURCE		007455006616	
0069260 12/12OZ PREC CHDR STICKS	10	CA			32 8800	328 80
			CUSTOMER RESOURCE		007455006926	
0102470 12/15OZ PREC FFREE RICOTTA	23	CA			20 5200	471 96
			CUSTOMER RESOURCE		007455010247	

** CONTINUED **

REMIT-TO
SORRENTO LACTALIS, INC
DEPT LA 21049
PASADENA, CA 91185-1049

REPRINT
INVOICE# 10313836
INVOICE DATE 3/12/03
PAGE 2
ORDER NO 0676926
SHIP FROM NM
CSR CAR BROKER 1 BROKER 2
9 004 082
ORDER DATE
3/03/03
INVOICE DUE DT 3/22/03
PROM DT 3/12/03

716-823-6262
EDI CUSTOMER
CUSTOMER PO NUMBER
450297-SL
BLOCK DATE 2/28/03
BLOCK PRICE 1 1058
PICK-UP/DELIVERY
TRCK
TERMS NET 10 DAYS
ORIG INVOICE #

BILL-TO CUSTOMER- 16616
FLEMING COMPANY WEST-SALT LAKE
SLC DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP-TO CUSTOMER- 102632
FLEMING COMPANY WEST
SLC DIVISION
2205 WEST 1500 SOUTH
SALT LAKE CITY, UT 84126

ED

RESOURCE	QTY SHIPPED UM	WGT SHIPPED UM	UNIT PRICE	AMOUNT
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AMOUNT DUE
4314 96

A SERVICE CHARGE OF 1 5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON
BALANCES OVER 30 DAYS OLD

**Fleming
Reclamation Claim**

Sarah Albus

CMS@Fleming.com

Purchase Order #	Invoice Number	Invoice Date	Invoice Amount
71-1045980	10315160	3/19/2003	\$ 3,308 04
362514-MA	10315506	3/21/2003	\$ 4,392 12
408981-MA	10316851	3/28/2003	\$ 11,087 80
143-0035780	10315752	3/24/2003	\$ 5,898 75
143-0037490	10317128	3/31/2003	\$ 5,898 75
812765-NE	10314784	3/18/2003	\$ 34,352 28
812795-NE	10314785	3/18/2003	\$ 6,377 64
34619	10314462	3/17/2003	\$ 2,821 50
			\$ 74,136 88

FLEMING DIVISION CONSOLIDATION DATE LIST / CONTACT NUMBERS					
<u>CUSTOMER ACCOUNT</u>	<u>2-LETTER INDICATOR</u>	<u>DIVISION</u>	<u>DIVISION FAX #</u>	<u>DIVISION PH #</u>	<u>DIVISION CONSOLIDATION DATE</u>
10555	BF	BUFFALO	(330) 879-3376	(330) 879-5681	Closed- contact Massillon
11645	FS	FRESNO	(916) 373-4296	(916) 373-4200	10/31/99
11584	GA	GARLAND	(972) 840-4590	(972) 840-4400	11/28/99
11794	HW	HAWAII	(808) 682-5670	(808) 682-7300	N/A
11758	LU	LUBBOCK	(806) 765-3565	(806) 747-3674	5/15/00
10555	MA	MASSILLON	(330) 879-3376	(330) 879-5681	4/17/00
10192	MI	MIAMI	(305) 470-4892	(305) 591-8970	6/12/00
10555	N/A	MILWAUKEE	(262) 521-2351	(262) 542-9311	N/A
21412	NA	NASHVILLE	(615) 859-8748	(615) 859-4171	9/4/00
10903	NE	N E MARYLAND	(410) 287-4019	(410) 287-4000	10/30/00
11625	OK	OKLAHOMA CITY	(405) 752-7175	(405) 752-7167	8/8/99
10903	PH	PHILADELPHIA	(610) 935-5023	(610) 935-5000	10/30/00
11698	PX	PHOENIX	(602) 269-5535	(602) 269-5200	7/10/00
16379	NEW	PLYMOUTH	763-545-0938	763-545-3706	9/19/02
11625	NC	SACRAMENTO/NORCAL	(916) 373-4296	(916) 373-4200	10/31/99
16616	SL	SALT LAKE CITY	(801) 973-5522	(801) 973-5500	9/4/00
11176	WW	WARSAW	(910) 293-3872	(910) 293-7821	8/4/00
10340	YK	YORK		(405) 782-8817	Closed-contact Debbie Elkins
21422	IN	FT WAYNE	(219) 460-8078	(219) 460-8000	MAY 2001
14829	LC	LACROSSE & GMD	(608) 779-3969	(608) 785-1280	N/A
10903	NO	N E PERISHABLES	(410) 287-4019	(410) 287-4000	10/30/00
11625	N/A	CORPORATE CAT MKTG	(405) 951-7920	(405) 951-7967	N/A
11380	N/A	COUPONS (LORI OSLEY)		(405) 419-3285	N/A
	GE	GENEVA	(334) 684-5392	(334) 684-5200	10/2/00
	DL	GMD DALLAS	(972) 780-6214	(972) 298-2444	10/3/99
	KG	GMD KING OF PRUSSIA	(610) 768-8253	(610) 768-8200	5/15/00
	MG	GMD MEMPHIS	(901) 797-3914	(901) 794-8660	10/31/99
	SG	GMD SACRAMENTO	(916) 381-9287	(916) 383-5275	3/20/00
	TG	GMD TOPEKA	(785) 267 8024	(785) 267-8000	1/24/00
	KC	KANSAS CITY	(913) 551-8919	(913) 551-8913	4/17/00
	LF	LAFAYETTE	(337) 839-3857	(337) 839-3800	9/5/99
	LI	LINCOLN	(402) 421-5088	(402) 423-6571	10/3/99
	ME	MEMPHIS	(662) 342-4260	(662) 342-4100	8/4/00
	MN	MINNEAPOLIS	(608) 779-3969	(612) 781-8051	N/A
	NJ	NEW JERSEY/JAMESBUG		(610) 992-3008	N/A
	SU	SUPERIOR	(608) 779-3969	(715) 392-8880	N/A
	N/A	PROFIT RECOVERY GRP	(405) 364-4574	(405) 364-4796	N/A
		<u>ACCOUNTING CENTER</u>			
	N/A	CTP FAX NUMBER	(405) 841-4220	(405) 951-7991	N/A
	N/A	DEDUCTION DEPT FAX	(405) 841-4238	(405) 951-7991	N/A
LAST UPDATED 9/19/02 AMA					

10094 -0-
 11381 -0-
 10095 -0-
 11380

Summer Coupons

FLEMING & CORE MARK

<u>LOCATION</u>	<u>ACCT#</u>	<u>COMMENTS</u>
<u>CORE MARK</u>	<u>14807</u>	
ALTOONA DIVISION	11349	
BUFFALO	10555	
Corporate Category Marketing		Need to look in book for location
CSD PLYMOUTH DIVISION	16379	MINTER WEISMAN COMPANY
EL PASO	11639	
Scrivner FLEMING CORP COUPONS	11380	RETAIL SERVICES
FOOD MKTG DIV (CORP)	11625	AS OF 11/27/01 PER FLEMING
FORT WAYNE	21422	4/19 TK
FRESNO	11645	
GARLAND	11584	
GATEWAY (ALTOONA)	11349	
GATEWAY, LACROSSE, JEWEL	14829	
HAWAII	11794	
HUNTINGTON	10676	
INDIANA	21422	4/19 TK
JOHNSON CITY (TN)	11498	
KANSAS CITY	23186	7/15/02 TK
LUBBOCK (TX)	11758	
MASSAILLON - MILWAUKEE	10555	
MIAMI	10192	
NASHVILLE	21412	
NORTH CALIFORNIA (OKLAHOMA CITY)	11625	CORP
NORTH EAST MARYLAND	10903	
NORTH EAST PERISHABLES	10903	
PHILADELPHIA	10903	
PHOENIX	11698	
PORTLAND	11663	
PLYMOUTH	16379	Previously Minter Weisman Company
SALT LAKE CITY	16616	
SCRIVNER, NORTH CAROLINA (WARSAW)	11176	
SIKESTON (MO)	11600	
YORK	10340	
CTP ALL DIVISIONS		
LAST UPDATED 09/19/02 AMA		

Alpha Name	fleming	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	FLEMING - ALTOONA	11349	C
—	FLEMING - BUFFALO	10092	C
—	FLEMING COMPANY WEST-SALT LAKE CITY	16616	C
—	FLEMING - FORT WORTH	10091	C
—	FLEMING - FRESNO	11645	C
—	FLEMING - FT WAYNE	21422	C
—	FLEMING - GARLAND	11584	C
—	FLEMING - GENEVA	11154	C
—	FLEMING - HAWAII	11794	C
—	FLEMING - HOUSTON	13065	C
—	FLEMING - KANSAS	23186	C
—	FLEMING - LUBBOCK	11758	C
—	FLEMING - MARYLAND	10903	C
—	FLEMING - NASHVILLE	21412	C
—	FLEMING - NEBRASKA	23504	C
—	FLEMING - OKLAHOMA	10876	C
—	FLEMING - PHOENIX	11698	C
—	FLEMING - PHOENIX COUPONS	11880	C
Opt 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More			

01200

Name Search

Alpha Name	fleming	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	FLEMING - PLYMOUTH	16379	C
—	FLEMING - PORTLAND	11663	C
—	FLEMING - SALT LAKE COUPONS	11938	C
—	FLEMING - SAN JOSE	11605	C
—	FLEMING - SCRIVNER	14829	C
—	FLEMING - SLC MILITARY DRAYAGE	11867	C
—	FLEMING - SLM CREDITS	11873	C
—	FLEMING - TENNESSEE	11498	C

Opt 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More

01200

Name Search

Alpha Name	fleming	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	FLEMING - PLYMOUTH	16379	C
—	FLEMING - PORTLAND	11663	C
—	FLEMING - SALT LAKE COUPONS	11938	C
—	FLEMING - SAN JOSE	11605	C
—	FLEMING - SCRIVNER	14829	C
—	FLEMING - SLC MILITARY DRAYAGE	11867	C
—	FLEMING - SLM CREDITS	11873	C
—	FLEMING - TENNESSEE	11498	C

Opt 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More

01200

Name Search

Alpha Name	ctp	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	CTP/HUNTINGDON DIVISION	10676	C
—	CTP/MASSILLON	10555	C
—	CTP/MASSILLON	18702	C
—	CTP/MIAMI DIVISION	10192	C
—	CTP/NORCAL DIVISION	11625	C
—	CTP/SIKESTON DIVISION	11600	C
—	CTP/WARSAW DIVISION	11176	C
—	CTP/YORK DIVISION	10340	C

Opt· 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More

01200

Name Search

Alpha Name	coremark	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	CORE MARK INTERNATIONAL	14807	C

Opt 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More

01200

Name Search

Alpha Name	scrivner	Person/Corp Search Type	—
O	Alpha Name	Address Book Number	ST
—	SCRIVNER CO - SYRACUSE	10094	C
—	SCRIVNER OF PA - COUPONS	11381	C
—	SCRIVNER - COLUMBUS DIV	10095	C
—	SCRIVNER - COUPONS	11380	C

Opt 4=Select 8=CIF 9=Phones F5=Col 2 Fmt F8=Bank F16=Query F24=More

Customer Number/Name				Phone Number	Balance		Open		Current	21 - 30	Aging 31 - 60	Over 60
Co	Ty	Number	Inv Date	G/L	Original							
14807 CORE MARK INTERNATIONAL					(801)	972-3833	CRYSTAL					
00250	RI	10315160	001	03/19/03	3,308	04	3,308	04	3308	04		
14807 CORE MARK INTERNATIONAL						3,308	04	3,308	04	3308	04	
10555 CTP/MASSILLON					(405)	951-7991						
00250	RB	4835431	001	01/30/01	13,018	04	13,018	04				13018 04
00250	RB	200533	001	03/02/01	2,145	21	2,145	21				2145 21
00250	RB	23591	001	03/06/01	650	00	650	00				650 00
00250	RB	24448	001	03/06/01	650	00	650	00				650 00
00250	RB	253141	001	03/06/01	650	00	650	00				650 00
00250	RB	943120	001	04/10/01	826	56	826	56				826 56
00250	RB	944142	001	06/08/01	33	60	33	60				33 60
00250	RB	944549	001	06/08/01	571	20	81	60				81 60
00250	RB	944550	001	06/08/01	69	12	69	12				69 12
00250	RB	1013192	001	06/08/01	500	00	500	00				500 00
00250	RB	103091	001	06/26/01	100	00	100	00				100 00
00250	RB	103395	001	07/27/01	100	00	100	00				100 00
00250	RB	945899	001	07/27/01	71	68	71	68				71 68
00250	RB	103429	001	08/17/01	1,000	00	1,000	00				1000 00
00250	RB	947168	001	09/14/01	83	52	83	52				83 52
00250	RB	540136	001	09/28/01	30	24	30	24				30 24
00250	RB	947788	001	10/10/01	266	92	266	92				266 92
00250	RB	411202	001	10/16/01	500	00	500	00				500 00
00250	RB	406661	002	10/25/01	750	00	750	00				750 00
00250	RB	9641310	001	11/07/01	2,652	50	2,652	50				2652 50
00250	RB	104732	001	11/19/01	600	00	600	00				600 00
00250	RB	120476	001	12/01/01	1,164	66	29	54				29 54
00250	RB	606444	001	12/18/01	65	05	65	05				65 05
00250	RB	104758	001	12/26/01	1,000	00	1,000	00				1000 00
00250	RB	953639	001	05/09/02	408	00	408	00				408 00
00250	RB	104391	001	06/04/02	250	00	250	00				250 00
00250	RB	104406	002	06/04/02	100	00	100	00				100 00
00250	RB	415206	001	09/09/02	500	00	500	00				500 00
00250	RB	210640	001	11/07/02	48	00	48	00				48 00
00250	RB	210641	001	11/07/02	105	60	105	60				105 60
00250	RB	210642	001	11/07/02	76	80	76	80				76 80
00250	RB	210643	001	11/07/02	76	80	76	80				76 80
00250	RB	211260	001	11/07/02	255	60	255	60				255 60
00250	RB	211608	001	11/07/02	144	00	144	00				144 00
00250	RB	211804	002	11/07/02	222	00	222	00				222 00
00250	RB	211805	001	11/07/02	316	80	316	80				316 80
00250	RB	211806	001	11/07/02	42	00	42	00				42 00
00250	RB	211807	001	11/07/02	222	00	222	00				222 00
00250	RB	212788	001	11/25/02	436	80	436	80				436 80
00250	RB	213171	001	11/25/02	200	00	200	00				200 00
00250	RB	1046	003	12/28/02	115	92	115	92				115 92
00250	RB	1047	003	12/28/02	319	80	319	80				319 80
00250	RB	1048	002	12/28/02	167	20	167	20				167 20
00250	RB	943967	001	02/25/03	592	73	592	73			592 73	
00250	RB	1299	003	02/28/03	450	00	450	00			450 00	
00250	RI	10314102	001	03/13/03	3,748	44	3,748	44	3748	44		
00250	RI	10315506	001	03/21/03	4,392	12	4,392	12	4392	12		
00250	RB	308756	001	03/25/03	324	54	324	54				
00250	RB	944399	001	03/25/03	800	19	800	19				
00250	RI	10316851	001	03/28/03	11,087	80	11,087	80	11087	80		
10555 CTP/MASSILLON						52,901 44		51,276 72		20353 09		1042 73 29880 90
10192 CTP/MIAMI DIVISION					(405)	951-7991						
00250	RB	130211	001	01/15/01	142	27	142	27				142 27
00250	RB	30239	001	03/31/01	414	00	414	00				414 00
00250	RB	50209	001	06/08/01	133	37	133	37				133 37
00250	RB	61964	001	06/08/01	500	00	500	00				500 00
00250	RB	60252	001	06/26/01	82	37	82	37				82 37
00250	RB	70248	001	07/20/01	108	98	108	98				108 98
00250	RB	211775	001	11/25/02	50	00	50	00				50 00

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Co	Ty	Number	Inv Date	G/L	Original	Open	Current	21 -	30	31 -	60	Over	60	
10192 CTP/MIAMI DIVISION					(405) 951-7991									
00250	RB	291	002	12/20/02	299 97	299 97								
00250	RB	993780	001	02/25/03	210 40	210 40								
00250	RI	10313144	001	03/10/03	4,383 84	4,383 84			4383 84		210 40			299 97
00250	RB	206485	001	03/25/03	225 58	225 58	225 58							
00250	RB	306867	001	03/25/03	157 34	157 34	157 34							
00250	RB	994194	001	03/25/03	122 66	122 66	122 66							
00250	RB	994195	001	03/25/03	28 48	28 48	28 48							
10192 CTP/MIAMI DIVISION					6,859 26	6,859 26	534 06		4383 84		210 40			1730 96
11625 CTP/NORCAL DIVISION					(405) 951-7991PERCILLA									
00250	RB	405213	001	03/09/01	798 06	798 06								798 06
00250	RB	938904	001	04/04/01	259 00	259 00								259 00
00250	RB	30131	001	04/25/01	650 00	650 00								650 00
00250	RB	939890	001	05/25/01	1,611 36	1,611 36								1611 36
00250	RB	940047	001	05/31/01	389 52	389 52								389 52
00250	RB	940289	001	06/12/01	97 92	97 92								97 92
00250	RB	143180	001	06/19/01	40 00	40 00								40 00
00250	RB	940463	001	06/19/01	97 92	97 92								97 92
00250	RB	940622	001	06/25/01	97 92	97 92								97 92
00250	RB	941034	001	07/16/01	97 92	97 92								97 92
00250	RB	427	003	11/27/01	2,637 80	2,637 80								2637 80
00250	RB	48793	002	11/27/01	1,200 00	1,200 00								1200 00
00250	RB	535920	003	11/27/01	2,369 94	2,369 94								2369 94
00250	RB	953304	003	11/28/01	2,041 20	2,041 20								2041 20
00250	RB	965621	001	12/11/01	2,345 70	2,345 70								2345 70
00250	RB	674690	001	12/29/01	42 48	42 48								42 48
00250	RB	712788	001	12/29/01	1,176 00	1,176 00								1176 00
00250	RB	967451	001	12/29/01	1,347 20	1,347 20								1347 20
00250	RB	969291	001	01/25/02	749 00	749 00								749 00
00250	RB	971071	001	03/01/02	3,890 00	3,890 00								3890 00
00250	RB	973042	001	03/25/02	2,471 60	2,471 60								2471 60
00250	RB	21513	001	04/22/02	4,000 00	4,000 00								4000 00
00250	RB	974953	001	04/23/02	1,599 80	1,599 80								1599 80
00250	RB	368662	001	04/27/02	66 30	66 30								66 30
00250	RB	976764	002	05/20/02	2,961 30	2,961 30								2961 30
00250	RB	978665	001	06/19/02	1,422 40	1,422 40								1422 40
00250	RB	56443	002	07/19/02	212 52	212 52								212 52
00250	RB	982537	001	08/12/02	1,912 30	1,912 30								1912 30
00250	RB	98436	001	09/11/02	2,139 50	2,139 50								2139 50
00250	RB	98792	001	11/04/02	3,680 00	3,680 00								3680 00
00250	RB	21655	001	11/15/02	96 26	96 26								96 26
00250	RB	213335	001	11/19/02	800 00	800 00								800 00
00250	RB	946969	001	11/25/02	40 00	40 00								40 00
00250	RB	11102002	001	11/25/02	1,200 00	1,200 00								1200 00
00250	RB	12082002	002	12/20/02	600 00	600 00								600 00
00250	RB	213553	001	01/03/03	60 28	60 28								60 28
00250	RB	213554	001	01/03/03	126 92	126 92								126 92
00250	RB	947110	001	01/03/03	40 00	40 00								40 00
00250	RB	947131	001	01/20/03	40 00	40 00								40 00
00250	RB	9941113	001	01/25/03	2,244 90	2,244 90								2244 90
00250	RB	993261	001	02/25/03	3,381 30	3,381 30					3381 30			
00250	RB	206411	001	03/01/03	552 94	552 94					552 94			
00250	RB	1375	001	03/05/03	533 24	533 24			533 24					
00250	RB	997206	001	03/10/03	40 00	40 00			40 00					
00250	RI	10313472	001	03/11/03	11,844 87	11,844 87			11844 87					
00250	RB	994872	001	03/19/03	1,524 70	1,524 70	1524 70							
00250	RB	206463	001	03/27/03	143 32	143 32	143 32							
00250	RB	206464	001	03/27/03	378 08	378 08	378 08							
00250	RB	207233	001	03/27/03	947 83	947 83	947 83							
00250	RB	307979	001	03/27/03	556 79	556 79	556 79							
11625 CTP/NORCAL DIVISION					67,980 89	67,556 09	3550 72		12418 11		3934 24			47653 02
11176 CTP/WARSAW DIVISION					(405) 951-7991									
00250	RB	928735	001	11/06/01	227 70	227 70								227 70

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Co	Ty	Number	Reference	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	Over 60		
11176 CTP/WARSAW DIVISION						(405) 951-7991							
00250	RB	929923	001	01/15/02		61 44	61 44				61 44		
00250	RB	931608	001	04/26/02		46 08	46 08				46 08		
00250	RB	203619	002	10/23/02		27 65	27 65				27 65		
00250	RB	212373	001	11/25/02		300 00	300 00				300 00		
11176 CTP/WARSAW DIVISION						662 87	662 87				662 87		
10340 CTP/YORK DIVISION						(405) 951-7991							
00250	RB	990136	002	02/13/02		72 80	72 80				72 80		
10340 CTP/YORK DIVISION						72 80	72 80				72 80		
11349 FLEMING - ALTOONA						(814) 947-5440JOYCE							
00250	RB	46655	001	05/29/01		341 00	341 00				341 00		
00250	RB	46926	001	06/19/01		59 79	59 79				59 79		
00250	RB	47381	001	07/23/01		63 28	63 28				63 28		
00250	RB	47404	001	08/17/01		4,127 00	4,127 00				4127 00		
00250	RB	50030	001	03/01/02		152 56	152 56				152 56		
00250	RB	50886	001	04/16/02		150 00	150 00				150 00		
00250	RB	50938	001	04/16/02		3,675 00	3,675 00				3675 00		
00250	RB	51681	001	06/14/02		103 41	103 41				103 41		
00250	RB	51739	001	06/14/02		136 76	136 76				136 76		
00250	RB	51868	001	06/24/02		102 47	102 47				102 47		
00250	RB	52123	001	07/15/02		3,736 50	1,575 60				1575 60		
00250	RB	53276	002	10/16/02		4,206 00	4,206 00				4206 00		
00250	RB	51406	001	11/25/02		103 20	103 20				103 20		
00250	RB	14310278	001	02/10/03		4,213 00	4,213 00			4213 00			
00250	RI	10315752	001	03/24/03		5,898 75	5,898 75	5898 75					
00250	RB	14310514	001	03/25/03		71 94	71 94	71 94					
00250	RI	10317128	001	03/31/03		5,898 75	5,898 75	5898 75					
11349 FLEMING - ALTOONA						33,039 41	30,878 51	11869 44		4213 00	14796 07		
10092 FLEMING - BUFFALO						(262) 542-9311JANRENO							
00250	RI	10314462	001	03/17/03		2,821 50	2,821 50	2821 50					
10092 FLEMING - BUFFALO						2,821 50	2,821 50	2821 50					
11645 FLEMING - FRESNO						(405) 951-7991_ANNETTE							
00250	RB	930600	001	04/17/01		365 76	365 76				365 76		
00250	RB	335829	001	07/16/01		361 02	361 02				361 02		
00250	RB	123244	001	10/19/01		40 00	40 00				40 00		
00250	RB	353005	001	12/29/01		633 60	57 60				57 60		
00250	RB	201487	001	03/05/02		60 00	60 00				60 00		
00250	RB	201488	001	03/05/02		632 40	632 40				632 40		
00250	RB	201489	001	03/05/02		883 20	883 20				883 20		
00250	RB	201497	001	03/05/02		288 00	288 00				288 00		
00250	RB	201498	002	03/05/02		204 00	204 00				204 00		
00250	RB	201499	001	03/05/02		86 40	86 40				86 40		
00250	RB	201500	001	03/05/02		172 80	172 80				172 80		
00250	RB	201501	001	03/05/02		144 00	144 00				144 00		
00250	RB	201502	001	03/05/02		288 00	288 00				288 00		
00250	RB	20906	001	08/21/02		54 87	54 87				54 87		
00250	RB	434	002	03/05/03		261 68	261 68			261 68			
00250	RB	941426	002	03/11/03		1,392 00	1,392 00			1392 00			
00250	RI	10313846	001	03/12/03		4,479 31	4,479 31	4479 31					
00250	RB	804	001	03/27/03		145 93	145 93	145 93					
00250	RB	805	002	03/27/03		104 53	104 53	104 53					
00250	RB	300385	001	03/27/03		199 49	199 49	199 49					
11645 FLEMING - FRESNO						10,796 99	10,220 99	4929 26		1653 68	3638 05		
11584 FLEMING - GARLAND						(405) 951-7991_JACQUELINE							

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Co	Ty	Number	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	Over 60	
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11584 FLEMING - GARLAND					(405)	951-7991	JACQUELINE				
00250	RB	464	001 07/24/01		196 20	196 20				196 20	
00250	RB	465	002 07/24/01		76 50	76 50				76 50	
00250	RB	466	001 07/24/01		50 40	50 40				50 40	
00250	RB	103529	001 07/24/01		224 00	224 00				224 00	
00250	RB	90479	001 09/27/01		110 25	110 25				110 25	
00250	RB	90485	002 09/27/01		282 68	282 68				282 68	
00250	RI	10308883	001 02/17/03		4,456 20	32 60			32 60		
00250	RI	10309991	001 02/24/03		4,451 40	44 51			44 51		
00250	RB	961535	001 03/01/03		32 04	32 04			32 04		
00250	RI	10313164	001 03/10/03		2,842 20	2,842 20		2842 20			
00250	RB	306821	001 03/27/03		297 22	297 22	297 22				
11584 FLEMING - GARLAND					13,019 09	4,188 60	297 22	2842 20	109 15	940 03	
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11794 FLEMING - HAWAII					(808)	682-7300					
00250	RB	1104180	001 02/13/01		105 20	105 20				105 20	
00250	RB	1107032	001 08/01/01		182 00	182 00				182 00	
00250	RB	155537	001 09/06/02		3,143 63	1,944 43				1944 43	
00250	RB	173079	001 09/06/02		60 20	60 20				60 20	
00250	RB	920434	001 11/19/02		102 60	102 60				102 60	
00250	RB	110149	002 11/27/02		508 84	508 84				508 84	
00250	RB	920785	001 11/27/02		67 20	67 20				67 20	
00250	RB	120149	001 12/24/02		536 98	536 98				536 98	
00250	RB	921163	001 12/26/02		102 60	102 60				102 60	
00250	RB	675	002 01/25/03		105 60	105 60				105 60	
00250	RB	130385	001 01/25/03		538 06	538 06				538 06	
00250	RB	881	001 02/11/03		52 80	52 80			52 80		
00250	RB	956	002 02/19/03		105 60	105 60			105 60		
00250	RB	10139	002 02/20/03		289 28	289 28			289 28		
00250	RB	921928	001 02/25/03		124 20	124 20			124 20		
00250	RI	10313196	001 03/10/03		3,933 90	3,933 90		3933 90			
00250	RB	20230	001 03/19/03		352 84	352 84	352 84				
00250	RB	922237	001 03/27/03		148 80	148 80	148 80				
11794 FLEMING - HAWAII					10,460 33	9,261 13	501 64	3933 90	571 88	4253 71	
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11758 FLEMING - LUBBOCK					(405)	951-7991	LEANNE				
00250	RB	1102867	001 02/07/01		1,056 24	1,056 24				1056 24	
00250	RB	200415	001 09/05/01		557 57	557 57				557 57	
00250	RB	211799	001 11/05/02		96 48	96 48				96 48	
11758 FLEMING - LUBBOCK					1,710 29	1,710 29				1710 29	
<hr/>											
10903 FLEMING - MARYLAND					(405)	951-7991					
00250	RB	174034	001 09/07/00		50,942 80	18,195 90				18195 90	
00250	RB	11647	001 01/15/01		75,910 50	16,581 60				16581 60	
00250	RB	9217781	001 01/30/01		448 10	448 10				448 10	
00250	RB	667811	001 02/06/01		545 40	545 40				545 40	
00250	RB	700126	001 02/09/01		694 58	694 58				694 58	
00250	RB	6679	001 02/21/01		500 00	100 00				100 00	
00250	RB	922383	001 02/27/01		251 82	251 82				251 82	
00250	RB	922610	001 03/13/01		377 85	377 85				377 85	
00250	RB	7574	001 03/23/01		1,130 09	1,130 09				1130 09	
00250	RB	8598	001 04/17/01		435 79	435 79				435 79	
00250	RB	923028	001 04/17/01		584 69	584 69				584 69	
00250	RB	700716	001 05/11/01		462 72	462 72				462 72	
00250	RB	923363	001 05/11/01		955 30	955 30				955 30	
00250	RB	9084	002 06/08/01		35,608 48	35,608 48				35608 48	
00250	RB	9885	001 06/08/01		35,812 53	35,812 53				35812 53	
00250	RB	700958	002 06/08/01		57 74	57 74				57 74	
00250	RB	2319	002 06/26/01		345 40	345 40				345 40	
00250	RB	12299	001 07/03/01		35,476 74	35,476 74				35476 74	
00250	RB	924267	001 07/09/01		154 68	154 68				154 68	
00250	RB	924549	001 07/27/01		332 64	332 64				332 64	
00250	RB	924556	001 07/27/01		55 44	55 44				55 44	

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Co	Ty	Number	Inv	Date	G/L	Original							
10903 FLEMING - MARYLAND						(405) 951-7991							
00250	RB	925003	001	08/10/01		189 32		189	32				189 32
00250	RB	925195	001	08/17/01		30 00		30	00				30 00
00250	RB	925463	001	08/28/01		51 12		30	00				30 00
00250	RB	925464	001	08/28/01		614 40		614	40				614 40
00250	RB	925634	001	09/06/01		85 44		85	44				85 44
00250	RB	926026	001	09/19/01		90 00		90	00				90 00
00250	RB	926322	001	10/02/01		60 00		60	00				60 00
00250	RB	926323	001	10/02/01		65 60		65	60				65 60
00250	RB	926525	001	10/16/01		90 80		90	80				90 80
00250	RB	926560	001	10/16/01		669 84		669	84				669 84
00250	RB	926778	001	11/14/01		506 24		506	24				506 24
00250	RB	927014	001	11/14/01		729 52		729	52				729 52
00250	RB	11954	001	12/01/01		10,500 00		10,500	00				10500 00
00250	RB	927229	001	12/01/01		241 60		241	60				241 60
00250	RB	927306	001	12/04/01		150 00		150	00				150 00
00250	RB	927415	001	12/17/01		765 20		765	20				765 20
00250	RB	927860	001	01/15/02		90 80		90	80				90 80
00250	RB	928187	001	02/11/02		1,139 68		1,139	68				1139 68
00250	RB	928298	001	02/18/02		175 44		175	44				175 44
00250	RB	928463	001	03/02/02		82 68		82	68				82 68
00250	RB	928900	001	04/08/02		100 08		100	08				100 08
00250	RB	929275	001	05/06/02		748 80		748	80				748 80
00250	RB	930175	001	07/08/02		359 00		359	00				359 00
00250	RB	812055	001	07/27/02		2,500 00		2,500	00				2500 00
00250	RB	930521	001	07/30/02		457 80		457	80				457 80
00250	RB	210378	001	08/30/02		483 84		483	84				483 84
00250	RB	402006	001	09/09/02		500 00		500	00				500 00
00250	RB	210351	001	09/20/02		28 22		28	22				28 22
00250	RB	212072	001	11/25/02		2,849 93		2,849	93				2849 93
00250	RB	212073	001	11/25/02		1,555 90		1,555	90				1555 90
00250	RB	212074	001	11/25/02		936 59		936	59				936 59
00250	RB	212075	002	11/25/02		338 25		338	25				338 25
00250	RB	212077	002	11/25/02		71 01		71	01				71 01
00250	RB	212283	001	11/25/02		1,100 00		1,100	00				1100 00
00250	RB	212494	001	11/25/02		500 00		500	00				500 00
00250	RB	212495	001	11/25/02		500 00		500	00				500 00
00250	RI	10304424	001	01/22/03		5,456 52		5,401	95				5401 95
00250	RB	402159	001	01/31/03		1,781 68		1,121	12			1121 12	
00250	RI	10307851	001	02/11/03		2,891 04		28	91			28 91	
00250	RI	10309101	001	02/18/03		3,551 60		35	52			35 52	
00250	RB	934995	001	02/25/03		31 91		31	91			31 91	
00250	RI	10313409	001	03/11/03		10,248 12		10,248	12				
00250	RI	10313410	001	03/11/03		5,333 28		5,333	28				
00250	RI	10314784	001	03/18/03		34,352 28		34,352	28				
00250	RI	10314785	001	03/18/03		6,377 64		6,377	64				
00250	RB	935486	001	03/25/03		1,243 75		1,243	75				
00250	RB	935487	001	03/25/03		54 70		54	70				
10903 FLEMING - MARYLAND						345,961 83		242,172 65		42028 37	15581 40	1217 46	183345 42
11698 FLEMING - PHOENIX						(405) 951-7991PERCILLA							
00250	RB	90426	001	02/07/01		750 00		750	00				750 00
00250	RB	600002	001	02/07/01		147 43		147	43				147 43
00250	RB	90663	001	02/21/01		375 00		375	00				375 00
00250	RB	120	001	03/06/01		2,903 85		2,903	85				2903 85
00250	RB	10333	001	03/06/01		198 00		198	00				198 00
00250	RB	90967	001	03/06/01		750 00		750	00				750 00
00250	RB	90991	001	03/06/01		750 00		750	00				750 00
00250	RB	81699	001	03/09/01		2,272 50		2,272	50				2272 50
00250	RB	91245	001	04/04/01		5,238 00		5,238	00				5238 00
00250	RB	82097	002	05/10/01		1,076 26		1,076	26				1076 26
00250	RB	92201	001	05/31/01		2,797 30		27	70				27 70
00250	RB	105401	002	06/12/01		25 67		25	67				25 67
00250	RB	39279	001	07/24/01		2,043 00		2,043	00				2043 00
00250	RB	6079	002	08/16/01		760 00		760	00				760 00
00250	RB	95991	001	08/16/01		3,356 03		3,356	03				3356 03
00250	RB	96263	001	08/20/01		1,222 30		1,222	30				1222 30

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Commercial Sales (AR)

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Customer Number/Name				Phone Number		Balance		Aging		Over	
Co	Ty	Number	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	60	
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11698	FLEMING - PHOENIX	(405)	951-7991	PERCILLA							
00250	RB	96672	001	09/06/01	806 80	806 80				806 80	
00250	RB	989318	001	09/18/01	39 84	39 84				39 84	
00250	RB	102219	001	10/18/01	500 00	500 00				500 00	
00250	RB	98074	001	11/07/01	2,221 11	874 71				874 71	
00250	RB	102269	002	11/07/01	500 00	500 00				500 00	
00250	RB	43041	001	12/11/01	1,000 00	1,000 00				1000 00	
00250	RB	99337	001	01/25/02	3,934 23	3,934 23				3934 23	
00250	RB	99295	001	01/30/02	510 00	510 00				510 00	
00250	RB	99704	001	03/01/02	2,981 28	2,981 28				2981 28	
00250	RB	100600	002	04/10/02	72 40	72 40				72 40	
00250	RB	104314	001	11/19/02	760 00	760 00				760 00	
00250	RB	104340	002	12/03/02	3,093 02	3,093 02				3093 02	
00250	RB	305	006	12/19/02	53 85	53 85				53 85	
00250	RB	474	002	12/19/02	514 08	514 08				514 08	
00250	RB	104656	002	12/19/02	797 20	797 20				797 20	
00250	RB	809035	001	02/05/03	202 70	202 70				202 70	
00250	RB	903740	001	02/11/03	104 40	104 40				104 40	
00250	RB	1118	001	03/05/03	71 30	71 30					
00250	RI	10313473	001	03/11/03	3,896 61	3,896 61		71 30			
00250	RB	1632	003	03/27/03	172 15	172 15		3896 61			
00250	RB	106189	001	03/27/03	810 00	810 00	172 15				
00250	RB	306328	001	03/27/03	41 23	41 23	41 23				
<hr/>					<hr/>		<hr/>		<hr/>		<hr/>
11698	FLEMING - PHOENIX				47,747 54	43,631 54	1023 38	3967 91	307 10	38333 15	
<hr/>											
14829	FLEMING - SCRIVNER	(405)	951-7991								
00250	RB	10011351	001	04/06/00	308 50	308 50				308 50	
00250	RB	10012926	001	05/16/00	308 50	308 50				308 50	
00250	RB	172637	001	11/06/00	1,000 00	1,000 00				1000 00	
00250	RB	10105595	001	02/16/01	400 60	400 60				400 60	
00250	RB	10108573	001	03/02/01	551 72	217 52				217 52	
00250	RB	10109771	001	03/09/01	620 53	620 53				620 53	
00250	RB	2288	002	09/19/01	653 40	653 40				653 40	
00250	RB	20486	002	03/29/02	58 49	58 49				58 49	
<hr/>					<hr/>		<hr/>		<hr/>		<hr/>
14829	FLEMING - SCRIVNER				3,901 74	3,567 54				3567 54	
<hr/>											
16616	FLEMING COMPANY WEST-SALT LAKE	(405)	951-7991								
00250	RB	401495	001	01/09/01	929 59	929 59				929 59	
00250	RB	945529	001	01/10/01	979 67	979 67				979 67	
00250	RB	401517	001	01/17/01	1,193 58	1,193 58				1193 58	
00250	RB	946112	001	01/31/01	2,005 20	223 34				223 34	
00250	RB	10063703	001	02/02/01	18,944 94	179 54				179 54	
00250	RB	401901	001	03/01/01	1,623 17	1,623 17				1623 17	
00250	RB	946981	001	03/09/01	238 30	238 30				238 30	
00250	RB	947005	001	03/09/01	1,262 77	1,262 77				1262 77	
00250	RB	402077	001	03/15/01	743 10	36 40				36 40	
00250	RB	402080	001	03/15/01	173 68	173 68				173 68	
00250	RB	947070	001	03/15/01	1,000 12	1,000 12				1000 12	
00250	RB	947107	001	03/15/01	489 42	107 00				107 00	
00250	RB	776933	001	03/28/01	361 48	361 48				361 48	
00250	RB	101296	002	04/03/01	115 77	115 77				115 77	
00250	RB	402171	001	04/03/01	2,434 32	2,434 32				2434 32	
00250	RB	947585	001	04/10/01	3,550 79	3,550 79				3550 79	
00250	RB	101600	002	04/17/01	1,133 91	235 41				235 41	
00250	RB	947823	001	04/20/01	3,822 45	3,822 45				3822 45	
00250	RB	948018	001	04/25/01	1,212 31	1,212 31				1212 31	
00250	RB	402298	001	04/27/01	6,197 86	6,197 86				6197 86	
00250	RB	948075	001	04/27/01	1,801 65	680 91				680 91	
00250	RB	948125	001	04/28/01	8,555 60	3,870 71				3870 71	
00250	RB	948188	001	05/02/01	1,097 74	198 00				198 00	
00250	RB	948189	001	05/02/01	1,493 91	660 00				660 00	
00250	RB	402327	001	05/10/01	860 21	121 99				121 99	
00250	RB	948342	001	05/17/01	1,242 17	419 00				419 00	
00250	RB	23400	001	05/31/01	265 90	265 90				265 90	
00250	RB	660744	001	05/31/01	1,235 00	1,235 00				1235 00	

Customer Number/Name				Phone Number		Balance		Open		Current		21 - 30		Aging 31 - 60		Over 60	
Co	Ty	Number	Inv Date	G/L	Original												
16616		FLEMING COMPANY WEST-SALT LAKE (405)			951-7991												
002500	RB	948874	001	06/02/01	1,454	76		1,454	76							1454	76
002500	RB	949030	001	06/12/01	1,554	77				986	30					986	30
002500	RB	948922	001	06/15/01		234	28			234	28					234	28
002500	RB	106185	001	06/30/01		142	49			142	49					142	49
002500	RB	402589	001	07/09/01	7,220	55		7,220	55							7220	55
002500	RB	402590	001	07/09/01	7,472	75		7,472	75							7472	75
002500	RB	402591	001	07/09/01		263	25			263	25					263	25
002500	RB	205272	001	07/11/01	1,578	24		1,578	24							1578	24
002500	RB	102036	001	07/16/01		526	20			526	20					526	20
002500	RB	674598	001	07/31/01	4,146	00		4,146	00							4146	00
002500	RB	674466	001	08/01/01	2,200	02		2,200	02							2200	02
002500	RB	678128	001	08/01/01		155	40			155	40					155	40
002500	RB	107290	001	08/07/01		33	95			33	95					33	95
002500	RB	402703	001	08/07/01		147	14			147	14					147	14
002500	RB	426	002	08/16/01		123	67			123	67					123	67
002500	RB	101593	001	08/17/01	1,705	00		1,705	00							1705	00
002500	RB	681370	001	08/17/01		854	00			854	00					854	00
002500	RB	683235	001	08/24/01	1,344	01				51	69					51	69
002500	RB	108208	001	09/06/01		291	47			291	47					291	47
002500	RB	102352	001	09/10/01		499	74			499	74					499	74
002500	RB	102458	001	09/17/01		960	00			960	00					960	00
002500	RB	689930	001	10/03/01	3,426	64				131	28					131	28
002500	RB	690006	001	10/03/01	1,384	00		1,384	00							1384	00
002500	RB	951858	001	10/03/01		327	18			327	18					327	18
002500	RB	102514	001	10/10/01		960	00			960	00					960	00
002500	RB	39365	002	10/11/01		57	39			57	39					57	39
002500	RB	102481	001	10/18/01		92	00			92	00					92	00
002500	RB	696298	001	10/19/01	2,082	00		2,082	00							2082	00
002500	RB	952393	002	10/19/01		331	20			331	20					331	20
002500	RB	952574	001	10/31/01		220	80			220	80					220	80
002500	RB	102616	001	11/07/01		960	00			960	00					960	00
002500	RB	952880	001	11/09/01		331	20			331	20					331	20
002500	RB	952950	001	11/09/01	1,545	60		1,545	60							1545	60
002500	RB	102634	001	11/14/01	4,545	78				132	74					132	74
002500	RB	700982	001	11/14/01		756	00			756	00					756	00
002500	RB	953077	001	11/14/01		302	99			302	99					302	99
002500	RB	560	002	11/20/01		131	61			131	61					131	61
002500	RB	702635	001	11/20/01	4,953	23		3,165	91							3165	91
002500	RB	702714	001	11/20/01	4,952	00		2,476	00							2476	00
002500	RB	953239	001	11/23/01		331	20			331	20					331	20
002500	RB	704344	001	11/26/01		558	60			558	60					558	60
002500	RB	102677	001	11/27/01		671	00			671	00					671	00
002500	RB	953431	002	11/27/01	1,117	55		402	24							402	24
002500	RB	953506	001	11/27/01		365	36			365	36					365	36
002500	RB	953566	001	12/04/01		464	82			464	82					464	82
002500	RB	102689	001	12/11/01	1,200	00		1,200	00							1200	00
002500	RB	102737	001	12/18/01		728	06			728	06					728	06
002500	RB	708689	001	12/18/01	1,481	38				311	38					311	38
002500	RB	953747	001	12/18/01	1,853	50				246	22					246	22
002500	RB	953829	001	12/18/01		110	40			110	40					110	40
002500	RB	953888	001	12/18/01		489	92			489	92					489	92
002500	RB	953889	001	12/18/01		626	49			626	49					626	49
002500	RB	953890	001	12/18/01		672	35			672	35					672	35
002500	RB	639	001	12/29/01		221	93			221	93					221	93
002500	RB	102745	001	12/29/01		176	17			176	17					176	17
002500	RB	640	001	01/02/02		103	98			103	98					103	98
002500	RB	954105	001	01/02/02		110	40			110	40					110	40
002500	RB	954297	001	01/09/02		331	20			331	20					331	20
002500	RB	102957	001	01/14/02		960	00			960	00					960	00
002500	RB	101192	001	01/18/02		552	48			552	48					552	48
002500	RB	713535	001	01/18/02		665	70			665	70					665	70
002500	RB	103016	001	01/21/02		169	19			169	19					169	19
002500	RB	954494	001	01/25/02		220	80			220	80					220	80
002500	RB	716439	001	01/30/02		106	08			106	08					106	08
002500	RB	716530	001	01/30/02	1,119	00		1,119	00							1119	00
002500	RB	403661	001	02/04/02	1,652	50		1,652	50							1652	50
002500	RB	718011	001	02/04/02	4,154	84				104	74					4154	84
002500	RB	100195	001	02/13/02		104	74			104	74					104	74

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Customer Number/Name				Phone Number		Balance		Open		Current		21 - 30		Aging 31 - 60		Over 60	
Co	Ty	Number	Inv Date	G/L	Original												
16616	FLEMING COMPANY	WEST-SALT LAKE (405)	951-7991														
002500	RB	102339199	001	10/02/02	665 17			1,665	17							665	17
002500	RB	102339202	001	10/02/02	1,625 67			1,625	67							1625	67
002500	RB	9598000	001	10/09/02	1,981 43			1,981	43							1981	43
002500	RB	959816	001	10/11/02	469 18			469	18							469	18
002500	RB	959945	001	10/17/02	418 92			418	92							418	92
002500	RB	202713	002	10/23/02	130 20			130	20							130	20
002500	RB	959993	001	10/25/02	732 02			732	02							732	02
002500	RB	960034	001	10/25/02	347 66			347	66							347	66
002500	RB	960035	001	10/25/02	197 42			197	42							197	42
002500	RB	960036	001	10/25/02	340 11			340	11							340	11
002500	RB	960037	001	10/25/02	354 60			354	60							354	60
002500	RB	960195	002	10/29/02	627 30			627	30							627	30
002500	RB	689520	001	10/30/02	63 95			63	95							63	95
002500	RB	960275	001	10/30/02	613 31			613	31							613	31
002500	RB	960418	001	11/05/02	198 95			198	95							198	95
002500	RB	960483	001	11/11/02	581 70			581	70							581	70
002500	RB	203028	001	11/13/02	91 44			91	44							91	44
002500	RB	203160	001	11/13/02	32 09			32	09							32	09
002500	RB	660739	001	11/13/02	226 22			226	22							226	22
002500	RB	660744	002	11/13/02	565 79			565	79							565	79
002500	RB	997320	001	11/13/02	1,211 35			1,211	35							1211	35
002500	RB	997325	001	11/15/02	2,313 34			2,313	34							2313	34
002500	RB	527025	001	11/18/02	3,000 00			3,000	00							3000	00
002500	RB	960627	001	11/19/02	119 16			119	16							119	16
002500	RB	960667	001	11/22/02	719 85			719	85							719	85
002500	RB	527057	001	11/25/02	900 00			900	00							900	00
002500	RB	960768	001	11/27/02	708 12			708	12							708	12
002500	RB	997944	001	12/03/02	1,323 15			1,323	15							1323	15
002500	RB	998078	001	12/11/02	1,960 35			1,960	35							1960	35
002500	RB	961012	001	12/19/02	128 37			128	37							128	37
002500	RB	998160	001	12/19/02	484 40			484	40							484	40
002500	RB	998220	001	12/19/02	1,191 75			1,191	75							1191	75
002500	RB	961103	001	12/24/02	321 02			321	02							321	02
002500	RB	961111	001	12/24/02	258 72			258	72							258	72
002500	RB	99157	001	12/26/02	1,619 40			1,619	40							1619	40
002500	RB	998318	001	12/26/02	1,328 44			1,328	44							1328	44
002500	RB	998894	001	12/26/02	1,872 60			1,872	60							1872	60
002500	RB	998557	001	12/31/02	1,468 05			1,468	05							1468	05
002500	RB	961292	001	01/13/03	586 68			586	68							586	68
002500	RB	961357	001	01/13/03	621 52			621	52							621	52
002500	RB	961442	001	01/20/03	242 40			242	40							242	40
002500	RB	961453	001	01/20/03	76 80			76	80							76	80
002500	RB	961561	001	01/25/03	219 09			219	09							219	09
002500	RB	998909	001	01/25/03	634 40			634	40							634	40
002500	RB	527166	001	02/02/03	900 00			900	00						900	00	
002500	RB	961686	001	02/02/03	403 81			403	81							403	81
002500	RB	961687	001	02/02/03	522 08			522	08							522	08
002500	RB	527234	001	02/11/03	900 00			900	00							900	00
002500	RB	527240	001	02/11/03	3,000 00			3,000	00							3000	00
002500	RB	999306	001	02/11/03	183 45			183	45							183	45
002500	RB	961828	001	02/19/03	92 29			92	29							92	29
002500	RB	961829	001	02/19/03	206 66			206	66							206	66
002500	RB	961830	001	02/19/03	76 56			76	56							76	56
002500	RB	203348	001	02/20/03	67 98			67	98							67	98
002500	RB	203472	001	02/20/03	50 76			50	76							50	76
002500	RB	9999437	001	02/20/03	261 99			261	99							261	99
002500	RB	203728	001	02/25/03	105 87			105	87							105	87
002500	RB	204004	001	02/25/03	139 88			139	88							139	88
002500	RB	660903	001	02/25/03	736 80			736	80							736	80
002500	RB	999075	001	02/25/03	1,541 19			1,541	19							1541	19
002500	RB	471	002	03/05/03	93 77			93	77								
002500	RB	612	002	03/05/03	113 14			113	14								
002500	RB	660906	001	03/05/03	10,067 10			10,067	10								
002500	RI	10313836	001	03/12/03	4,314 96			4,314	96								
002500	RB	210604	002	03/18/03	410 40			410	40								
002500	RB	210620	001	03/18/03	69 12			69	12								
002500	RB	2086	002	03/19/03	35 04			35	04								
002500	RB	2945	001	03/19/03	333 19			333	19								
										4314	96			10067	10		
										410	40						
										69	12						
										35	04						
										93	77						
										113	14						
										10067	10						

034201
Commercial Sales (AR)

Sorrento Lactalis, Inc
AGED OPEN ACCOUNTS RECEIVABLE
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Customer Number/Name				Phone Number		Balance	Open		Current	Aging		Over 60	
Co	Ty	Number	Inv Date	G/L	Original					21 - 30	31 - 60		
16616	FLEMING COMPANY WEST-SALT LAKE (405)	951-7991											
00250	RB	999897	001	03/19/03	418 68		418 68		418 68				
00250	RB	790	003	03/27/03	42 59		42 59		42 59				
00250	RB	865	001	03/27/03	36 97		36 97		36 97				
00250	RB	210637	001	03/27/03	17 99		17 99		17 99				
00250	RB	304266	002	03/27/03	55 07		55 07		55 07				
00250	RB	304522	001	03/27/03	7 60		7 60		7 60				
16616	FLEMING COMPANY WEST-SA	273,974 73					208,351 40		5741 61	10274 01	9189 32	183146 46	
11380	SCRIVNER - COUPONS	(000) 000-0000											
00250	RB	335426	001	02/05/02	17 98		14 90					14 90	
00250	RB	338367	001	02/05/02	122 54		122 54					122 54	
00250	RB	340400	001	02/05/02	22 70		22 70					22 70	
00250	RB	340686	001	02/05/02	28 24		28 24					28 24	
00250	RB	345292	001	02/05/02	19 81		19 81					19 81	
00250	RB	346095	001	02/05/02	20 93		20 93					20 93	
00250	RB	348003	001	02/05/02	192 58		192 58					192 58	
00250	RB	349628	001	02/05/02	35 47		35 47					35 47	
00250	RB	338722	001	02/11/02	20 43		20 43					20 43	
00250	RB	342020	001	02/11/02	28 57		28 57					28 57	
00250	RB	346692	001	02/11/02	17 06		17 06					17 06	
00250	RB	347315	001	02/11/02	35 34		35 34					35 34	
00250	RB	347715	001	02/11/02	27 99		27 99					27 99	
00250	RB	347823	001	02/11/02	17 12		15 96					15 96	
00250	RB	348199	001	02/11/02	31 87		31 87					31 87	
00250	RB	348408	001	02/11/02	32 06		32 06					32 06	
00250	RB	348897	001	02/11/02	74 68		74 68					74 68	
00250	RB	349514	001	02/11/02	25 19		23 72					23 72	
00250	RB	349808	001	02/11/02	25 05		17 97					17 97	
00250	RB	350148	001	02/11/02	59 47		59 47					59 47	
00250	RB	350296	001	02/11/02	20 11		20 11					20 11	
00250	RB	350280	001	02/11/02	73 89		73 89					73 89	
00250	RB	350363	001	02/11/02	57 80		57 80					57 80	
00250	RB	350327	001	02/11/02	46 98		46 98					46 98	
00250	RB	350340	001	02/11/02	39 84		39 84					39 84	
00250	RB	350357	001	02/11/02	80 99		80 99					80 99	
00250	RB	350390	001	02/11/02	31 17		31 17					31 17	
00250	RB	350394	001	02/11/02	57 53		57 53					57 53	
00250	RB	350609	001	02/11/02	73 34		73 34					73 34	
00250	RB	350627	001	02/11/02	81 27		81 27					81 27	
00250	RB	350795	001	02/11/02	213 98		213 98					213 98	
00250	RB	350836	002	02/11/02	222 73		222 73					222 73	
00250	RB	350875	001	02/11/02	134 90		134 90					134 90	
00250	RB	350834	001	02/11/02	149 44		149 44					149 44	
00250	RB	350821	001	02/11/02	127 76		127 76					127 76	
00250	RB	350845	001	02/18/02	18 50		17 84					17 84	
00250	RB	350957	001	02/18/02	35 08		35 08					35 08	
00250	RB	350218	001	02/18/02	29 64		29 64					29 64	
00250	RB	350405	001	02/18/02	39 34		39 34					39 34	
00250	RB	351492	001	02/18/02	23 10		23 10					23 10	
00250	RB	351647	001	02/18/02	72 21		72 21					72 21	
00250	RB	351749	001	02/18/02	72 43		72 43					72 43	
00250	RB	355653	001	02/18/02	18 55		18 55					18 55	
00250	RB	358053	001	02/18/02	38 68		38 68					38 68	
00250	RB	370686	001	02/18/02	38 82		38 82					38 82	
00250	RB	372102	001	02/18/02	38 96		38 96					38 96	
00250	RB	372509	001	02/18/02	29 18		29 18					29 18	
00250	RB	372806	001	02/18/02	17 12		17 12					17 12	
00250	RB	373378	001	02/18/02	18 60		18 60					18 60	
00250	RB	375600	001	02/18/02	19 62		19 62					19 62	
00250	RB	361336	001	02/20/02	61 39		61 39					61 39	
00250	RB	362274	001	02/20/02	40 05		24 89					24 89	
00250	RB	363362	001	02/20/02	33 60		33 60					33 60	
00250	RB	363379	001	02/20/02	24 45		12 58					12 58	
00250	RB	365394	001	02/20/02	17 45		12 00					12 00	
00250	RB	365369	001	02/20/02	25 36		12 00					12 00	
00250	RB	366821	001	02/20/02	22 26		12 00					12 00	

Customer Number/Name			Phone Number		Balance	Aging				
Co	Document	Reference	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	Over 60

11380	SCRIVNER -	COUPONS			(000)	000-0000				
00250	RB	368692	001	02/22/02			20	19		20
00250	RB	369656	001	02/22/02			27	37		27
00250	RB	373944	001	02/22/02			51	33		51
00250	RB	374955	001	02/22/02			17	15		17
00250	RB	377999	001	02/22/02			51	96		51
00250	RB	382172	001	02/22/02			37	05		37
00250	RB	382243	001	02/22/02			18	76		18
00250	RB	379069	001	03/02/02			24	41		20
00250	RB	381522	001	03/02/02			31	31		12
00250	RB	381587	001	03/02/02			36	14		18
00250	RB	381609	002	03/02/02			18	27		13
00250	RB	383280	001	03/02/02			27	26		14
00250	RB	383885	001	03/02/02			19	90		12
00250	RB	384073	001	03/02/02			17	90		12
00250	RB	384526	001	03/02/02			17	35		16
00250	RB	384619	001	03/02/02			41	47		35
00250	RB	384624	001	03/02/02			22	29		12
00250	RB	384789	001	03/02/02			18	34		12
00250	RB	385830	002	03/02/02			22	96		12
00250	RB	387483	001	03/02/02			18	21		12
00250	RB	390123	001	03/02/02			92	61		92
00250	RB	390247	001	03/02/02			27	46		27
00250	RB	390444	001	03/02/02			50	79		50
00250	RB	390955	001	03/02/02			89	93		89
00250	RB	391163	001	03/02/02			21	13		21
00250	RB	391325	001	03/02/02			174	84		174
00250	RB	391655	001	03/02/02			29	28		29
00250	RB	392085	001	03/02/02			299	21		299
00250	RB	392455	001	03/02/02			98	15		98
00250	RB	393623	001	03/02/02			20	26		20
00250	RB	393636	001	03/02/02			23	21		23
00250	RB	393779	001	03/02/02			28	81		28
00250	RB	394011	001	03/02/02			177	75		177
00250	RB	396906	001	03/02/02			18	04		18
00250	RB	396940	001	03/02/02			64	21		64
00250	RB	397009	001	03/02/02			21	83		21
00250	RB	398680	001	03/02/02			18	96		18
00250	RB	400967	001	03/02/02			35	99		35
00250	RB	401619	001	03/02/02			48	88		48
00250	RB	402170	001	03/02/02			19	73		19
00250	RB	404021	001	03/02/02			25	20		25
00250	RB	404596	001	03/02/02			21	46		21
00250	RB	404935	001	03/02/02			28	54		28
00250	RB	405788	001	03/02/02			19	00		19
00250	RB	405977	001	03/02/02			61	78		61
00250	RB	406669	001	03/02/02			158	35		158
00250	RB	406933	001	03/02/02			31	62		31
00250	RB	408460	001	03/02/02			98	04		98
00250	RB	408770	001	03/02/02			37	40		37
00250	RB	409061	001	03/02/02			24	43		24
00250	RB	409474	001	03/02/02			80	22		80
00250	RB	410143	001	03/02/02			25	04		25
00250	RB	410432	001	03/02/02			35	47		35
00250	RB	394281	001	03/05/02			352	46		352
00250	RB	394468	001	03/05/02			30	91		30
00250	RB	394702	001	03/05/02			43	32		43
00250	RB	394783	001	03/05/02			18	67		18
00250	RB	398602	001	03/05/02			19	36		12
00250	RB	400103	001	03/05/02			22	59		22
00250	RB	400496	002	03/05/02			28	39		14
00250	RB	400561	001	03/05/02			22	71		12
00250	RB	400976	002	03/05/02			30	79		15
00250	RB	401232	001	03/05/02			17	68		12
00250	RB	401723	001	03/05/02			17	48		12
00250	RB	401768	001	03/05/02			39	15		16
00250	RB	401905	001	03/05/02			20	76		12
00250	RB	401991	001	03/05/02			30	10		12
00250	RB	402470	001	03/05/02			17	85		12

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AGED OPEN ACCOUNTS RECEIVABLE
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Customer Number/Name				Phone Number		Balance		Open		Current		21 - 30		Aging 31 - 60		Over 60	
Co	Ty	Number	Inv Date	G/L	Original												
11380	SCRIVNER -	COUPONS			(000)	000-0000											
00250	RB	405362	001	03/05/02		41 94		41	94							41	94
00250	RB	406300	001	03/05/02		24 80		24	80							24	80
00250	RB	408030	001	03/05/02		30 47		30	47							30	47
00250	RB	408399	001	03/05/02		61 48		61	48							61	48
00250	RB	408553	001	03/05/02		21 28		21	28							21	28
00250	RB	408787	001	03/05/02		36 59		36	59							36	59
00250	RB	410576	001	03/05/02		31 03		31	03							31	03
00250	RB	412655	001	03/05/02		42 84		42	84							42	84
00250	RB	414186	001	03/05/02		100 31		100	31							100	31
00250	RB	415163	001	03/05/02		57 30		57	30							57	30
00250	RB	415455	001	03/05/02		25 76		25	76							25	76
00250	RB	421458	001	03/05/02		20 51		20	51							20	51
00250	RB	423212	001	03/05/02		182 04		182	04							182	04
00250	RB	410354	001	03/12/02		53 76		53	76							53	76
00250	RB	411221	001	03/12/02		17 93		17	93							17	93
00250	RB	411492	001	03/12/02		47 72		47	72							47	72
00250	RB	411519	001	03/12/02		30 21		30	21							30	21
00250	RB	411762	001	03/15/02		18 33		18	33							18	33
00250	RB	415853	001	03/15/02		19 07		19	07							19	07
00250	RB	416912	001	03/15/02		32 34		32	34							32	34
00250	RB	417134	001	03/15/02		25 92		25	92							25	92
00250	RB	418715	001	03/15/02		20 12		20	12							20	12
00250	RB	418988	001	03/15/02		17 14		17	14							17	14
00250	RB	419525	001	03/15/02		18 55		18	55							18	55
00250	RB	419878	001	03/15/02		17 40		17	40							17	40
00250	RB	421242	001	03/15/02		26 92		26	92							26	92
00250	RB	421714	001	03/15/02		22 44		22	44							22	44
00250	RB	426318	001	03/15/02		17 97		17	97							17	97
00250	RB	433164	001	03/15/02		24 18		24	18							24	18
00250	RB	433446	001	03/15/02		334 46		334	46							334	46
00250	RB	434807	001	03/15/02		324 41		324	41							324	41
00250	RB	436152	001	03/15/02		17 72		17	72							17	72
00250	RB	436251	001	03/15/02		700 20		700	20							700	20
00250	RB	419252	001	03/19/02		24 76		24	76							24	76
00250	RB	427211	001	03/22/02		18 96		18	96							18	96
00250	RB	428750	001	03/22/02		33 16		33	16							33	16
00250	RB	429243	001	03/22/02		27 60		27	60							27	60
00250	RB	430624	001	03/22/02		18 63		18	63							18	63
00250	RB	432126	001	03/22/02		47 87		47	87							47	87
00250	RB	432257	001	03/22/02		24 76		24	76							24	76
00250	RB	435007	001	03/22/02		20 02		20	02							20	02
00250	RB	435321	001	03/22/02		20 12		20	12							20	12
00250	RB	435377	001	03/22/02		25 70		25	70							25	70
00250	RB	435563	001	03/22/02		17 22		17	22							17	22
00250	RB	437297	001	03/22/02		45 31		45	31							45	31
00250	RB	447502	001	03/22/02		220 51		220	51							220	51
00250	RB	431270	001	03/29/02		17 28		17	28							17	28
00250	RB	433283	001	03/29/02		18 14		18	14							18	14
00250	RB	435656	001	03/29/02		32 36		32	36							32	36
00250	RB	435821	001	03/29/02		24 89		24	89							24	89
00250	RB	436495	001	03/29/02		27 07		27	07							27	07
00250	RB	436588	001	03/29/02		101 84		101	84							101	84
00250	RB	437820	001	03/29/02		56 14		56	14							56	14
00250	RB	438199	001	03/29/02		12 10		12	10							12	10
00250	RB	438326	001	03/29/02		20 00		20	00							20	00
00250	RB	438625	001	03/29/02		13 16		13	16							13	16
00250	RB	438632	001	03/29/02		12 00		12	00							12	00
00250	RB	439060	001	03/29/02		13 49		13	49							13	49
00250	RB	439405	001	03/29/02		14 32		14	32							14	32
00250	RB	440874	001	03/29/02		19 54		19	54							19	54
00250	RB	441238	001	03/29/02		13 74		13	74							13	74
00250	RB	441493	001	03/29/02		12 00		12	00							12	00
00250	RB	442310	002	03/29/02		11 90		11	90							11	90
00250	RB	442530	001	03/29/02		12 00		12	00							12	00
00250	RB	442722	001	03/29/02		14 32		14	32							14	32
00250	RB	442727	001	03/29/02		14 80		14	80							14	80
00250	RB	442751	001	03/29/02		12 00		12	00							12	00
00250	RB	443096	001	03/29/02		17 80		17	80							17	80

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Commercial Sales (AR)

Sorrento Lactalis, Inc
AGED OPEN ACCOUNTS RECEIVABLE
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Customer Number/Name			Phone Number		Balance	Aging					
Co	Ty	Document Reference	Inv Date	G/L		Original	Open	Current	21 - 30	31 - 60	Over 60
11380	SCRIVNER -	COUPONS			(000)	000-0000					
00250	RB	443409	001	03/29/02		18 47		12 00			12 00
00250	RB	443683	001	03/29/02		17 01		13 11			13 11
00250	RB	445223	001	04/02/02		17 85		17 85			17 85
00250	RB	445315	001	04/02/02		18 96		18 96			18 96
00250	RB	446147	001	04/02/02		22 92		22 92			22 92
00250	RB	446884	001	04/02/02		24 66		24 66			24 66
00250	RB	447096	001	04/02/02		17 03		17 03			17 03
00250	RB	447356	001	04/02/02		20 04		20 04			20 04
00250	RB	448124	001	04/02/02		35 78		35 78			35 78
00250	RB	448488	001	04/02/02		37 37		36 36			36 36
00250	RB	448963	001	04/02/02		66 44		66 44			66 44
00250	RB	449733	001	04/02/02		54 51		54 51			54 51
00250	RB	449872	001	04/02/02	1,797	52	1,797	52			1797 52
00250	RB	451402	001	04/02/02		83 29		83 29			83 29
00250	RB	452616	001	04/02/02		42 63		42 63			42 63
00250	RB	458073	001	04/02/02		73 53		73 53			73 53
00250	RB	458505	001	04/02/02		607 79		607 79			607 79
00250	RB	460868	001	04/02/02	1,128	46	1,128	46			1128 46
00250	RB	462071	001	04/02/02		39 26		39 26			39 26
00250	RB	453818	001	04/08/02		45 05		12 00			12 00
00250	RB	455110	001	04/08/02		18 14		16 06			16 06
00250	RB	455876	001	04/08/02		17 32		17 32			17 32
00250	RB	458132	001	04/08/02		17 22		17 22			17 22
00250	RB	458200	001	04/08/02		22 14		22 14			22 14
00250	RB	460018	001	04/08/02		86 41		67 27			67 27
00250	RB	462508	001	04/08/02		62 63		50 78			50 78
00250	RB	463421	001	04/08/02		34 54		34 54			34 54
00250	RB	465946	001	04/08/02		82 34		82 34			82 34
00250	RB	469851	001	04/08/02		18 38		18 38			18 38
00250	RB	471388	001	04/08/02	131	10	131	10			131 10
00250	RB	472522	001	04/08/02	106	54	106	54			106 54
00250	RB	475539	001	04/08/02	42	74	42	74			42 74
00250	RB	460301	001	04/09/02	22	35	21	87			21 87
00250	RB	462134	001	04/16/02	44	61	44	61			44 61
00250	RB	463808	001	04/16/02	19	60	19	60			19 60
00250	RB	472474	001	04/16/02	20	96	17	80			17 80
00250	RB	477260	001	04/19/02	613	76	71	97			71 97
00250	RB	477958	001	04/19/02	827	34	106	22			106 22
00250	RB	478833	001	04/19/02	17	01	17	01			17 01
00250	RB	480066	001	04/19/02	25	58	24	07			24 07
00250	RB	480800	001	04/19/02	19	84	19	84			19 84
00250	RB	481144	001	04/19/02	17	52	15	96			15 96
00250	RB	481256	001	04/19/02	28	31	28	31			28 31
00250	RB	481337	001	04/19/02	19	66	16	87			16 87
00250	RB	482522	001	04/19/02	47	99	47	99			47 99
00250	RB	482858	001	04/19/02	55	38	12	00			12 00
00250	RB	483376	001	04/19/02	24	66	24	66			24 66
00250	RB	483897	001	04/19/02	46	69	46	69			46 69
00250	RB	485278	001	04/19/02	17	27	17	27			17 27
00250	RB	486018	001	04/19/02	17	22	17	22			17 22
00250	RB	487047	001	04/19/02	71	68	71	68			71 68
00250	RB	482698	001	04/26/02	18	30	12	58			12 58
00250	RB	483530	001	04/26/02	1,164	92	487	40			487 40
00250	RB	483663	001	04/26/02	25	70	16	36			16 36
00250	RB	483680	001	04/26/02	2,359	21	1,032	73			1032 73
00250	RB	483981	001	04/26/02	107	67	87	72			87 72
00250	RB	485991	001	04/26/02	240	04	109	47			109 47
00250	RB	487258	001	04/26/02	21	25	13	64			13 64
00250	RB	487662	001	04/26/02	22	55	22	55			22 55
00250	RB	488604	001	04/26/02	19	08	19	08			19 08
00250	RB	488878	001	04/26/02	25	72	25	72			25 72
00250	RB	488942	001	04/26/02	20	57	19	49			19 49
00250	RB	490816	001	04/26/02	22	28	22	28			22 28
00250	RB	490920	001	04/26/02	22	49	22	11			22 11
00250	RB	491590	001	04/26/02	17	02	16	36			16 36
00250	RB	491661	001	04/26/02	28	86	28	86			28 86
00250	RB	492484	001	04/26/02	118	01	112	67			112 67
00250	RB	492840	001	04/26/02	55	33	54	75			54 75

Customer Number/Name				Phone Number		Balance		Open		Current		21 - 30		Aging 31 - 60		Over 60	
Co	Ty	Number	Document Reference	Inv Date	G/L	Original											
11380	SCRIVNER	-	COUPONS			(000)	000-0000										
00250	RB	4922996	001	04/26/02		20	95			20	95					20	95
00250	RB	4932398	001	04/26/02		17	17			16	59					16	59
00250	RB	4934114	001	04/26/02		2,614	75			2,614	75					2614	75
00250	RB	4938339	001	04/26/02		21	85			21	85					21	85
00250	RB	4989559	001	04/26/02		66	67			66	67					66	67
00250	RB	5034552	001	04/26/02		41	89			41	51					41	51
00250	RB	5049444	001	04/26/02		62	55			62	55					62	55
00250	RB	5054556	001	04/26/02		17	62			17	62					17	62
00250	RB	4967688	001	05/01/02		45	60			12	96					12	96
00250	RB	4998113	001	05/06/02		40	47			32	90					32	90
00250	RB	4998551	001	05/06/02		17	48			17	48					17	48
00250	RB	5009188	001	05/06/02		19	22			15	76					15	76
00250	RB	5037622	001	05/06/02		18	43			16	27					16	27
00250	RB	5060333	001	05/06/02		20	03			20	03					20	03
00250	RB	5076449	001	05/06/02		44	31			44	31					44	31
00250	RB	5078444	001	05/06/02		88	50			88	50					88	50
00250	RB	5087111	001	05/06/02		218	62			218	62					218	62
00250	RB	5089550	001	05/06/02		58	42			58	42					58	42
00250	RB	5092422	001	05/06/02		475	02			475	02					475	02
00250	RB	5095332	001	05/06/02		101	75			101	75					101	75
00250	RB	5115009	002	05/06/02		34	16			34	16					34	16
00250	RB	5113457	001	05/06/02		256	84			256	84					256	84
00250	RB	5135521	001	05/06/02		19	08			19	08					19	08
00250	RB	5089660	001	05/09/02		68	47			68	47					68	47
00250	RB	5091108	001	05/09/02		31	37			31	37					31	37
00250	RB	5092200	001	05/09/02		38	26			38	26					38	26
00250	RB	5099339	001	05/09/02		128	63			128	63					128	63
00250	RB	5105888	002	05/09/02		64	08			64	08					64	08
00250	RB	5114444	001	05/09/02		27	71			27	71					27	71
00250	RB	5119556	001	05/09/02		55	80			55	80					55	80
00250	RB	5122281	001	05/09/02		57	82			57	82					57	82
00250	RB	5126559	001	05/09/02		119	81			119	81					119	81
00250	RB	5128445	001	05/09/02		415	24			415	24					415	24
00250	RB	5145880	001	05/09/02		139	70			139	70					139	70
00250	RB	5146660	001	05/09/02		77	94			77	94					77	94
00250	RB	5155335	001	05/09/02		795	50			795	50					795	50
00250	RB	5162552	001	05/09/02		594	79			594	79					594	79
00250	RB	5165330	001	05/09/02		57	11			57	11					57	11
00250	RB	4929400	001	05/13/02		94	41			62	52					62	52
00250	RB	4953392	001	05/13/02		404	30			334	33					334	33
00250	RB	4955441	001	05/13/02		40	96			13	31					13	31
00250	RB	5090445	001	05/17/02		31	10			18	64					18	64
00250	RB	5111073	001	05/17/02		2,080	61			1,463	78					1463	78
00250	RB	5111326	001	05/17/02		955	77			404	97					404	97
00250	RB	5111619	001	05/17/02		234	54			119	32					119	32
00250	RB	5125448	001	05/17/02		1,123	96			791	48					791	48
00250	RB	5140866	001	05/17/02		154	54			154	54					154	54
00250	RB	5147559	001	05/17/02		59	08			59	08					59	08
00250	RB	5147881	001	05/17/02		79	68			79	68					79	68
00250	RB	5156445	001	05/17/02		53	66			53	66					53	66
00250	RB	5159556	001	05/17/02		25	18			25	18					25	18
00250	RB	5163882	001	05/17/02		33	99			33	99					33	99
00250	RB	5170996	001	05/17/02		93	88			93	88					93	88
00250	RB	5171101	001	05/17/02		104	97			99	89					99	89
00250	RB	5178880	001	05/17/02		325	20			325	20					325	20
00250	RB	5182552	001	05/17/02		237	87			237	87					237	87
00250	RB	5196662	001	05/17/02		1,201	70			1,201	70					1201	70
00250	RB	5183771	001	05/24/02		128	64			128	64					128	64
00250	RB	5190229	001	05/24/02		40	34			39	26					39	26
00250	RB	5200093	001	05/24/02		28	14			26	98					26	98
00250	RB	5204337	001	05/24/02		26	12			26	12					26	12
00250	RB	5189552	001	06/04/02		580	83			580	83					580	83
00250	RB	5204200	001	06/04/02		280	88			280	88					280	88
00250	RB	5209883	001	06/04/02		68	26			68	26					68	26
00250	RB	5214330	001	06/04/02		80	55			77	90					77	90
00250	RB	5215660	001	06/04/02		25	94			24	86					24	86
00250	RB	5216442	001	06/04/02		27	12			27	12					27	12
00250	RB	5216991	001	06/04/02		18	40			16	64					16	64

Customer Number/Name			Phone Number		Balance	Aging		Over	
Co	Ty	Number	Inv Date	G/L		21 - 30	31 - 60	60	
Document Reference			Original		Open	Current			
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00250	RB	5222421	001	06/04/02	125 72	125 72		125 72	
00250	RB	5222963	001	06/04/02	89 89	75 14		75 14	
00250	RB	5230003	001	06/04/02	166 75	166 75		166 75	
00250	RB	5233989	001	06/04/02	2,343 58	2,343 58		2343 58	
00250	RB	524010	001	06/04/02	29 91	29 91		29 91	
00250	RB	524180	001	06/04/02	47 22	47 22		47 22	
00250	RB	524447	001	06/04/02	113 82	113 82		113 82	
00250	RB	524652	001	06/04/02	26 34	26 34		26 34	
00250	RB	525135	001	06/04/02	200 99	200 99		200 99	
00250	RB	525524	001	06/04/02	118 41	118 41		118 41	
00250	RB	525830	001	06/04/02	473 60	473 60		473 60	
00250	RB	526665	001	06/04/02	98 49	98 49		98 49	
00250	RB	527159	001	06/04/02	330 03	330 03		330 03	
00250	RB	527478	001	06/04/02	33 28	33 28		33 28	
00250	RB	529021	001	06/04/02	674 80	674 80		674 80	
00250	RB	530896	001	06/04/02	1,191 52	1,191 52		1191 52	
00250	RB	526296	001	06/11/02	55 71	55 71		55 71	
00250	RB	527564	001	06/11/02	18 02	18 02		18 02	
00250	RB	527758	001	06/11/02	31 47	31 47		31 47	
00250	RB	527811	001	06/11/02	20 57	20 57		20 57	
00250	RB	527949	001	06/11/02	53 63	53 63		53 63	
00250	RB	529338	001	06/11/02	58 41	58 41		58 41	
00250	RB	529761	001	06/11/02	59 09	59 09		59 09	
00250	RB	530212	001	06/11/02	50 84	50 84		50 84	
00250	RB	530963	001	06/11/02	22 97	22 97		22 97	
00250	RB	531243	001	06/11/02	50 77	50 77		50 77	
00250	RB	532081	001	06/11/02	19 11	19 11		19 11	
00250	RB	532301	001	06/11/02	30 44	30 44		30 44	
00250	RB	532834	001	06/11/02	12 00	12 00		12 00	
00250	RB	534282	001	06/11/02	135 47	135 47		135 47	
00250	RB	535483	001	06/11/02	83 39	83 39		83 39	
00250	RB	537851	001	06/11/02	19 44	19 44		19 44	
00250	RB	538020	001	06/11/02	163 48	163 48		163 48	
00250	RB	533661	001	06/19/02	43 99	43 99		43 99	
00250	RB	534314	001	06/19/02	17 67	17 67		17 67	
00250	RB	536148	001	06/19/02	17 56	17 56		17 56	
00250	RB	536263	001	06/19/02	24 83	24 83		24 83	
00250	RB	536403	001	06/19/02	24 45	24 45		24 45	
00250	RB	536942	001	06/19/02	37 24	37 24		37 24	
00250	RB	539421	001	06/19/02	14 62	14 62		14 62	
00250	RB	540151	001	06/19/02	12 43	12 43		12 43	
00250	RB	540196	001	06/19/02	19 79	19 79		19 79	
00250	RB	540419	001	06/19/02	21 43	21 43		21 43	
00250	RB	540729	001	06/19/02	84 62	84 62		84 62	
00250	RB	540918	001	06/19/02	77 26	77 26		77 26	
00250	RB	543373	001	06/19/02	159 19	159 19		159 19	
00250	RB	543468	001	06/19/02	113 62	113 62		113 62	
00250	RB	543700	001	06/19/02	36 18	36 18		36 18	
00250	RB	543841	001	06/19/02	22 74	22 74		22 74	
00250	RB	543923	001	06/19/02	582 12	582 12		582 12	
00250	RB	544238	001	06/19/02	410 78	410 78		410 78	
00250	RB	544860	001	06/19/02	396 57	396 57		396 57	
00250	RB	541109	001	06/25/02	72 65	72 65		72 65	
00250	RB	542613	001	06/25/02	95 13	95 13		95 13	
00250	RB	544070	001	06/25/02	36 23	36 23		36 23	
00250	RB	544083	001	06/25/02	87 54	87 54		87 54	
00250	RB	544579	002	06/25/02	237 68	237 68		237 68	
00250	RB	545086	002	06/25/02	25 89	25 89		25 89	
00250	RB	545160	001	06/25/02	47 55	47 55		47 55	
00250	RB	545461	001	06/25/02	20 85	20 85		20 85	
00250	RB	545720	001	06/25/02	56 12	56 12		56 12	
00250	RB	546203	001	06/25/02	13 66	13 66		13 66	
00250	RB	546435	001	06/25/02	12 00	12 00		12 00	
00250	RB	546678	002	06/25/02	36 88	36 88		36 88	
00250	RB	547223	001	06/25/02	31 72	31 72		31 72	
00250	RB	547321	001	06/25/02	55 41	55 41		55 41	
00250	RB	547865	001	06/25/02	19 84	19 84		19 84	

Customer Number/Name				Phone Number	Balance	Open	Current	21 - 30	Aging 31 - 60	Over 60
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00250	RB	548462	001 06/25/02		511 79		511 79			511 79
00250	RB	548482	002 06/25/02		41 52		41 52			41 52
00250	RB	550122	001 06/25/02		67 76		67 76			67 76
00250	RB	550739	001 06/25/02		2,769 00		2,769 00			2769 00
00250	RB	548889	003 06/29/02		56 60		56 60			56 60
00250	RB	549027	001 06/29/02		21 99		21 99			21 99
00250	RB	549221	001 06/29/02		45 04		45 04			45 04
00250	RB	549477	001 06/29/02		53 69		53 69			53 69
00250	RB	549827	001 06/29/02		146 81		146 81			146 81
00250	RB	551314	001 06/29/02		111 45		111 45			111 45
00250	RB	552684	001 06/29/02		18 72		18 72			18 72
00250	RB	552724	001 06/29/02		48 34		48 34			48 34
00250	RB	552859	001 06/29/02		27 76		27 76			27 76
00250	RB	554134	001 06/29/02		711 64		711 64			711 64
00250	RB	554631	001 06/29/02		643 00		643 00			643 00
00250	RB	554950	001 06/29/02		25 49		25 49			25 49
00250	RB	557113	001 06/29/02		62 99		62 99			62 99
00250	RB	557812	001 06/29/02		75 57		75 57			75 57
00250	RB	550069	001 07/08/02		40 20		33 56			33 56
00250	RB	551995	001 07/08/02		38 41		36 52			36 52
00250	RB	552094	001 07/08/02		56 98		56 98			56 98
00250	RB	553030	001 07/08/02		34 49		34 49			34 49
00250	RB	553228	001 07/08/02		57 38		57 38			57 38
00250	RB	553424	001 07/08/02		152 97		152 97			152 97
00250	RB	553967	001 07/08/02		101 06		101 06			101 06
00250	RB	553984	001 07/08/02		33 55		33 55			33 55
00250	RB	554343	001 07/08/02		98 23		97 40			97 40
00250	RB	555121	001 07/08/02		31 99		31 99			31 99
00250	RB	555526	001 07/08/02		75 20		75 20			75 20
00250	RB	555908	001 07/08/02		21 28		21 28			21 28
00250	RB	556231	001 07/08/02		163 14		153 28			153 28
00250	RB	557584	001 07/08/02		17 37		17 37			17 37
00250	RB	558619	001 07/08/02		295 44		295 44			295 44
00250	RB	559586	001 07/08/02		21 93		21 93			21 93
00250	RB	559723	001 07/08/02		99 98		99 98			99 98
00250	RB	556395	001 07/09/02		111 36		111 36			111 36
00250	RB	556830	001 07/10/02		29 86		17 32			17 32
00250	RB	557224	001 07/10/02		65 70		46 84			46 84
00250	RB	557917	001 07/15/02		30 67		29 59			29 59
00250	RB	559277	001 07/15/02		22 86		22 86			22 86
00250	RB	562673	001 07/15/02		35 20		35 20			35 20
00250	RB	563271	001 07/15/02		56 32		56 32			56 32
00250	RB	564977	001 07/15/02		27 78		27 78			27 78
00250	RB	565066	001 07/15/02		63 88		63 88			63 88
00250	RB	565546	001 07/15/02		734 23		734 23			734 23
00250	RB	558959	001 07/22/02		26 20		26 20			26 20
00250	RB	559772	001 07/22/02		20 95		20 95			20 95
00250	RB	560087	001 07/22/02		79 52		79 52			79 52
00250	RB	561538	001 07/22/02		27 56		27 56			27 56
00250	RB	565468	001 07/22/02		48 56		48 56			48 56
00250	RB	566393	001 07/22/02		35 68		35 68			35 68
00250	RB	566568	001 07/22/02		24 93		201 68			201 68
00250	RB	567444	001 07/22/02		134 11		38 79			38 79
00250	RB	568396	001 07/22/02		164 76		37 88			37 88
00250	RB	569743	001 07/22/02		19 24		19 24			19 24
00250	RB	569834	001 07/22/02		169 26		169 26			169 26
00250	RB	572847	001 07/22/02		637 59		637 59			637 59
00250	RB	565858	001 07/27/02		34 12		34 12			34 12
00250	RB	569816	001 07/27/02		21 88		21 88			21 88
00250	RB	571125	001 07/27/02		18 35		18 35			18 35
00250	RB	571146	001 07/27/02		17 12		17 12			17 12
00250	RB	571806	001 07/27/02		21 11		16 96			16 96
00250	RB	573094	001 07/27/02		20 95		20 95			20 95
00250	RB	572046	001 07/30/02		63 81		63 81			63 81
00250	RB	572465	001 07/30/02		85 64		85 64			85 64
00250	RB	572730	001 07/30/02		909 72		909 72			909 72
00250	RB	573680	001 07/30/02		111 70		111 70			111 70

Customer Number/Name			Phone Number		Balance	Aging		Over
Co	Ty	Number	Inv Date	G/L		21 - 30	31 - 60	
Document Reference			Original		Open	Current		
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0022500	RB	575758	001	08/05/02	26 36	25 93		25 93
0022500	RB	575997	001	08/05/02	18 58	18 58		18 58
0022500	RB	576358	001	08/05/02	26 77	26 77		26 77
0022500	RB	576674	001	08/05/02	32 78	32 78		32 78
0022500	RB	577151	001	08/05/02	130 51	128 39		128 39
0022500	RB	578288	001	08/05/02	37 96	37 96		37 96
0022500	RB	578470	001	08/05/02	36 73	36 73		36 73
0022500	RB	578556	001	08/05/02	36 22	36 22		36 22
0022500	RB	579166	001	08/05/02	42 14	40 98		40 98
0022500	RB	580824	001	08/05/02	27 56	26 30		26 30
0022500	RB	581878	001	08/05/02	31 40	31 40		31 40
0022500	RB	583045	001	08/05/02	39 74	39 74		39 74
0022500	RB	584986	001	08/05/02	27 88	27 88		27 88
0022500	RB	587748	001	08/05/02	397 39	397 39		397 39
0022500	RB	589181	001	08/09/02	2,290 94	1,838 02		1838 02
0022500	RB	579626	001	08/09/02	31 47	31 47		31 47
0022500	RB	585805	001	08/09/02	20 70	20 70		20 70
0022500	RB	587766	001	08/09/02	20 29	20 29		20 29
0022500	RB	588902	001	08/09/02	929 95	929 95		929 95
0022500	RB	590327	001	08/09/02	280 34	280 34		280 34
0022500	RB	590478	001	08/09/02	180 10	180 10		180 10
0022500	RB	588954	001	08/16/02	17 34	17 34		17 34
0022500	RB	587241	001	08/16/02	52 39	43 55		43 55
0022500	RB	587395	001	08/16/02	25 91	14 70		14 70
0022500	RB	588100	001	08/16/02	32 21	25 61		25 61
0022500	RB	588398	001	08/16/02	77 69	77 69		77 69
0022500	RB	589677	001	08/16/02	29 76	29 76		29 76
0022500	RB	590701	001	08/16/02	19 28	19 28		19 28
0022500	RB	591464	001	08/16/02	46 38	46 38		46 38
0022500	RB	594126	001	08/16/02	280 46	280 46		280 46
0022500	RB	588594	001	08/19/02	52 14	52 14		52 14
0022500	RB	591580	001	08/23/02	38 11	13 35		13 35
0022500	RB	591962	001	08/23/02	399 21	2,399 21		2399 21
0022500	RB	592008	001	08/23/02	56 36	55 78		55 78
0022500	RB	592316	001	08/23/02	76 99	75 58		75 58
0022500	RB	593338	001	08/23/02	215 27	215 27		215 27
0022500	RB	593730	001	08/23/02	52 26	52 26		52 26
0022500	RB	594645	001	08/23/02	38 84	38 84		38 84
0022500	RB	592802	001	08/26/02	149 97	148 31		148 31
0022500	RB	593422	001	08/26/02	137 16	137 16		137 16
0022500	RB	600239	001	08/30/02	31 38	31 38		31 38
0022500	RB	601442	002	08/30/02	24 81	24 81		24 81
0022500	RB	601712	001	08/30/02	41 57	41 57		41 57
0022500	RB	608920	001	09/09/02	20 29	20 29		20 29
0022500	RB	610748	001	09/13/02	38 02	38 02		38 02
0022500	RB	612744	002	09/13/02	734 64	734 64		734 64
0022500	RB	612761	001	09/13/02	408 74	408 74		408 74
0022500	RB	612841	001	09/13/02	197 34	197 34		197 34
0022500	RB	614005	001	09/13/02	130 11	130 11		130 11
0022500	RB	614880	001	09/13/02	307 14	307 14		307 14
0022500	RB	610487	001	09/20/02	23 27	23 27		23 27
0022500	RB	611917	001	09/20/02	20 64	20 64		20 64
0022500	RB	613019	001	09/24/02	36 78	36 78		36 78
0022500	RB	613106	001	09/24/02	20 79	20 79		20 79
0022500	RB	614311	001	09/24/02	39 75	39 75		39 75
0022500	RB	614725	001	09/24/02	24 49	24 49		24 49
0022500	RB	615604	001	09/24/02	23 22	23 22		23 22
0022500	RB	615822	001	09/24/02	28 58	28 58		28 58
0022500	RB	618649	001	09/24/02	559 75	559 75		559 75
0022500	RB	619182	001	09/24/02	25 16	25 16		25 16
0022500	RB	620296	001	09/24/02	20 85	20 85		20 85
0022500	RB	620606	001	09/24/02	296 99	296 99		296 99
0022500	RB	620723	001	09/24/02	160 56	160 56		160 56
0022500	RB	620749	001	09/24/02	533 58	533 58		533 58
0022500	RB	615676	001	10/04/02	38 04	38 04		38 04
0022500	RB	615915	001	10/04/02	25 82	25 82		25 82
0022500	RB	619494	001	10/04/02	23 10	23 10		23 10

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Customer Number/Name				Phone Number	Balance					
Co	Document Ty	Reference Number	Inv Date	G/L	Original	Open	Current	21 - 30	Aging 31 - 60	Over 60
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00250	RB	675915	001	11/27/02		32 72				32 72
00250	RB	676332	001	11/27/02		17 39				17 39
00250	RB	680381	002	11/27/02		20 96				20 96
00250	RB	680948	001	11/27/02		17 40				17 40
00250	RB	683711	001	11/27/02		146 15				146 15
00250	RB	686886	001	11/27/02		62 44				62 44
00250	RB	687156	001	11/27/02		130 66				130 66
00250	RB	686752	001	12/09/02		17 54				17 54
00250	RB	687198	001	12/09/02		32 73				32 73
00250	RB	687770	001	12/09/02		19 19				19 19
00250	RB	690620	001	12/09/02		18 60				18 60
00250	RB	690942	001	12/09/02		61 84				61 84
00250	RB	691109	001	12/09/02		30 56				30 56
00250	RB	693302	001	12/09/02		81 95				81 95
00250	RB	693408	001	12/09/02		346 00				346 00
00250	RB	693808	001	12/09/02		40 50				40 50
00250	RB	694275	001	12/09/02		39 60				39 60
00250	RB	689295	001	12/10/02		37 30				37 30
00250	RB	692681	001	12/10/02		44 12				27 80
00250	RB	694161	001	12/10/02		24 69				24 69
00250	RB	696900	001	12/10/02		70 73				70 73
00250	RB	696969	001	12/10/02		19 63				19 63
00250	RB	698778	001	12/10/02		204 65				204 65
00250	RB	698981	001	12/10/02		40 60				40 60
00250	RB	699989	001	12/10/02		17 06				17 06
00250	RB	700251	001	12/10/02		64 01				64 01
00250	RB	701857	001	12/10/02		24 61				24 61
00250	RB	702138	001	12/10/02		184 73				184 73
00250	RB	697515	001	12/20/02		48 01				14 47
00250	RB	697812	001	12/20/02		24 71				24 71
00250	RB	700675	001	12/20/02		27 12				27 12
00250	RB	701091	001	12/20/02		19 53				19 53
00250	RB	701360	001	12/20/02		47 96				47 96
00250	RB	703103	001	12/20/02		59 73				59 73
00250	RB	704193	001	12/20/02		122 64				122 64
00250	RB	704457	001	12/20/02		47 60				47 60
00250	RB	704497	001	12/20/02		125 40				125 40
00250	RB	705949	001	12/20/02		51 75				51 75
00250	RB	707316	001	12/20/02		18 30				18 30
00250	RB	704033	001	12/28/02		25 32				25 32
00250	RB	704333	001	12/28/02		29 75				28 89
00250	RB	705413	001	12/28/02		33 41				26 66
00250	RB	706562	001	12/28/02		22 00				22 00
00250	RB	706620	001	12/28/02		16 24				16 24
00250	RB	708832	001	12/28/02		25 51				25 51
00250	RB	708899	001	12/28/02		23 62				23 62
00250	RB	709371	001	12/28/02		204 27				204 27
00250	RB	709420	001	12/28/02		103 37				103 37
00250	RB	709627	001	12/28/02		25 28				25 28
00250	RB	710954	001	12/28/02		20 46				20 46
00250	RB	711721	001	12/28/02		777 00				777 00
00250	RB	709890	001	12/31/02		59 85				59 85
00250	RB	710160	001	12/31/02		38 35				38 35
00250	RB	710530	001	12/31/02		34 45				34 45
00250	RB	713487	001	12/31/02		20 29				20 29
00250	RB	714882	001	12/31/02		38 70				38 70
00250	RB	714915	001	12/31/02		101 71				101 71
00250	RB	715095	001	12/31/02		30 82				30 82
00250	RB	715446	001	12/31/02		45 08				45 08
00250	RB	716157	001	12/31/02		26 10				26 10
00250	RB	711637	001	01/17/03		53 40				53 40
00250	RB	712508	001	01/17/03		24 48				24 48
00250	RB	714748	001	01/17/03		97 03				18 17
00250	RB	715173	001	01/17/03		52 09				25 86
00250	RB	715691	001	01/17/03		37 12				13 74
00250	RB	715895	001	01/17/03		109 39				19 78
00250	RB	716365	001	01/17/03		66 02				19 66

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Customer Number/Name					Phone Number	Balance		Aging		Over	
Co	Ty	Number	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	60	60
11380	SCRIVNER -	COUPONS			(000)	000-0000					
00250	RB	716651	001 01/17/03		19 29		12 00			12 00	
00250	RB	717128	001 01/17/03		17 89		12 00			12 00	
00250	RB	717779	001 01/17/03		20 56		12 00			12 00	
00250	RB	717824	001 01/17/03		18 60		12 58			12 58	
00250	RB	717868	001 01/17/03		43 80		12 83			12 83	
00250	RB	719617	002 01/17/03		24 76		24 76			24 76	
00250	RB	720022	001 01/17/03		244 99	244 99				244 99	
00250	RB	720572	001 01/17/03		20 13		20 13			20 13	
00250	RB	720905	001 01/17/03		105 29	105 29				105 29	
00250	RB	718895	001 01/22/03		35 60		13 89			13 89	
00250	RB	718989	001 01/22/03		50 49		50 49			50 49	
00250	RB	719190	001 01/22/03		23 53		23 53			23 53	
00250	RB	720089	001 01/22/03		204 29	204 29				204 29	
00250	RB	721541	001 01/22/03		204 00	204 00				204 00	
00250	RB	723704	001 01/22/03		65 84		65 84			65 84	
00250	RB	724162	001 01/22/03		72 93		72 93			72 93	
00250	RB	724343	001 01/22/03		33 07		33 07			33 07	
00250	RB	724835	001 01/22/03		87 96		87 96			87 96	
00250	RB	720309	001 01/25/03		126 44		68 99			68 99	
00250	RB	720338	001 01/25/03		104 25		48 79			48 79	
00250	RB	721139	001 01/25/03		28 32		23 86			23 86	
00250	RB	721469	001 01/25/03		28 57		12 00			12 00	
00250	RB	721481	001 01/25/03		38 98		24 95			24 95	
00250	RB	721850	001 01/25/03		20 28		12 00			12 00	
00250	RB	721942	001 01/25/03		33 27		20 22			20 22	
00250	RB	724285	001 01/25/03		17 56		17 56			17 56	
00250	RB	726368	001 01/25/03		21 45		21 45			21 45	
00250	RB	726501	001 01/25/03		38 92		38 92			38 92	
00250	RB	726939	001 01/25/03		20 29		20 29			20 29	
00250	RB	726691	001 01/31/03		21 22		21 22		21 22		
00250	RB	729189	001 01/31/03		318 71	318 71			318 71		
00250	RB	729442	001 01/31/03		389 17	389 17			389 17		
00250	RB	728552	001 02/05/03		18 03		13 26			13 26	
00250	RB	728754	001 02/05/03		109 86	109 86			109 86		
00250	RB	728810	001 02/05/03		46 55		46 55			46 55	
00250	RB	729398	001 02/05/03		87 94		87 94			87 94	
00250	RB	729445	001 02/05/03		43 83		43 20			43 20	
00250	RB	729675	001 02/05/03		37 25		37 25			37 25	
00250	RB	729822	001 02/05/03		22 61		22 61			22 61	
00250	RB	730454	001 02/05/03		19 14		19 14			19 14	
00250	RB	730646	001 02/05/03		161 97	161 97			161 97		
00250	RB	730889	001 02/05/03		64 32		64 32			64 32	
00250	RB	731070	001 02/05/03		389 47	389 47			389 47		
00250	RB	731466	001 02/05/03		295 74	295 74			295 74		
00250	RB	731630	001 02/05/03		453 30	453 30			453 30		
00250	RB	731711	001 02/05/03		23 78		23 78			23 78	
00250	RB	731936	001 02/05/03		93 91		93 91			93 91	
00250	RB	732292	001 02/05/03		130 89	130 89			130 89		
00250	RB	733887	001 02/05/03		44 20		44 20			44 20	
00250	RB	735128	001 02/05/03		123 10	123 10			123 10		
00250	RB	735879	001 02/05/03		91 20		91 20			91 20	
00250	RB	732710	001 02/11/03		39 35		39 35			39 35	
00250	RB	732911	001 02/11/03		26 62		26 62			26 62	
00250	RB	733037	001 02/11/03		17 14		15 48			15 48	
00250	RB	734923	001 02/11/03		40 19		40 19			40 19	
00250	RB	736509	001 02/11/03		49 03		49 03			49 03	
00250	RB	737204	001 02/11/03		33 61		33 61			33 61	
00250	RB	737242	001 02/11/03		31 31		31 31			31 31	
00250	RB	737844	001 02/11/03		32 14		32 14			32 14	
00250	RB	738681	001 02/11/03		56 02		56 02			56 02	
00250	RB	739878	001 02/11/03		67 66		67 66			67 66	
00250	RB	740523	001 02/11/03		44 29		44 29			44 29	
00250	RB	740748	001 02/11/03		63 27		63 27			63 27	
00250	RB	740998	001 02/11/03		125 79	125 79			125 79		
00250	RB	742167	001 02/11/03		20 71		20 71			20 71	
00250	RB	742743	001 02/11/03		18 15		18 15			18 15	
00250	RB	733823	001 02/20/03		17 93		12 58			12 58	
00250	RB	733942	001 02/20/03		23 07		12 83			12 83	

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Customer Number/Name				Phone Number		Balance		Open		Current		21 - 30		Aging 31 - 60		Over 60	
Co	Ty	Number	Inv Date	G/L	Original												
11380	SCRIVNER -	COUPONS			(000)	000-0000											
00250	RB	733983	001 02/20/03		22 49			12 58						12 58			
00250	RB	734320	001 02/20/03		23 91			12 00						12 00			
00250	RB	734394	001 02/20/03		18 79			12 00						12 00			
00250	RB	734406	001 02/20/03		37 60			15 61						15 61			
00250	RB	735141	001 02/20/03		29 49			12 83						12 83			
00250	RB	735505	001 02/20/03		42 92			12 00						12 00			
00250	RB	735715	001 02/20/03		33 37			21 04						21 04			
00250	RB	736276	001 02/20/03		18 44			12 00						12 00			
00250	RB	736604	001 02/20/03		30 34			12 00						12 00			
00250	RB	737101	001 02/20/03		20 69			12 00						12 00			
00250	RB	737780	001 02/20/03		43 15			15 82						15 82			
00250	RB	737850	001 02/20/03		38 23			13 41						13 41			
00250	RB	738760	001 02/20/03		57 67			15 55						15 55			
00250	RB	738818	001 02/20/03		31 52			12 00						12 00			
00250	RB	739926	001 02/20/03		47 01			12 00						12 00			
00250	RB	739287	001 02/20/03		36 13			12 00						12 00			
00250	RB	739699	001 02/20/03		23 46			15 48						15 48			
00250	RB	739922	001 02/20/03		32 72			12 00						12 00			
00250	RB	740070	001 02/20/03		36 63			12 00						12 00			
00250	RB	740225	001 02/20/03		28 51			12 00						12 00			
00250	RB	740353	001 02/20/03		30 86			14 90						14 90			
00250	RB	740952	001 02/25/03		77 77			24 67						24 67			
00250	RB	743038	001 02/25/03		24 94			12 00						12 00			
00250	RB	743150	001 02/25/03		17 74			13 26						13 26			
00250	RB	741153	002 02/28/03		19 06			19 06						19 06			
00250	RB	741179	002 02/28/03		21 18			21 18						21 18			
00250	RB	743228	001 02/28/03		17 48			17 48						17 48			
00250	RB	743255	001 02/28/03		22 50			19 10						19 10			
00250	RB	743343	002 02/28/03		216 64			216 64						216 64			
00250	RB	744324	001 02/28/03		17 19			17 19						17 19			
00250	RB	744453	002 02/28/03		206 05			206 05						206 05			
00250	RB	744611	002 02/28/03		168 89			168 89						168 89			
00250	RB	744662	002 02/28/03		206 81			206 81						206 81			
00250	RB	744896	002 02/28/03		26 68			26 68						26 68			
00250	RB	745357	001 02/28/03		24 57			24 57						24 57			
00250	RB	745872	001 02/28/03		17 20			17 20						17 20			
00250	RB	747128	001 02/28/03		37 86			32 87						32 87			
00250	RB	747409	002 02/28/03		42 23			42 23						42 23			
00250	RB	747944	001 02/28/03		20 12			20 12						20 12			
00250	RB	748411	002 02/28/03		73 90			73 90						73 90			
00250	RB	749779	001 02/28/03		28 93			28 93						28 93			
00250	RB	749936	001 02/28/03		18 06			18 06						18 06			
00250	RB	750151	001 02/28/03		61 47			61 47						61 47			
00250	RB	750537	001 02/28/03		80 16			80 16						80 16			
00250	RB	752055	001 02/28/03		41 44			41 44						41 44			
00250	RB	752502	001 02/28/03		34 36			34 36						34 36			
00250	RB	752985	001 02/28/03		102 70			102 70						102 70			
00250	RB	753972	001 02/28/03		442 12			442 12						442 12			
00250	RB	755147	001 02/28/03		262 71			262 71						262 71			
00250	RB	755388	001 02/28/03		412 77			412 77						412 77			
00250	RB	756562	002 02/28/03		251 09			251 09						251 09			
00250	RB	757686	001 02/28/03		263 02			263 02						263 02			
00250	RB	758613	001 02/28/03		41 06			41 06						41 06			
00250	RB	759621	001 02/28/03		122 29			122 29						122 29			
00250	RB	759692	001 02/28/03		29 27			29 27						29 27			
00250	RB	745361	001 03/04/03		46 38			12 58				12 58					
00250	RB	746139	001 03/04/03		23 95			17 54				17 54					
00250	RB	746662	001 03/04/03		24 31			12 00				12 00					
00250	RB	749547	001 03/04/03		21 80			21 80				21 80					
00250	RB	754069	001 03/04/03		35 87			35 87				35 87					
00250	RB	754239	001 03/04/03		35 12			35 12				35 12					
00250	RB	754577	001 03/04/03		18 13			18 13				18 13					
00250	RB	754800	001 03/04/03		21 96			21 96				21 96					
00250	RB	755569	001 03/04/03		18 45			18 45				18 45					
00250	RB	755736	001 03/04/03		38 22			38 22				38 22					
00250	RB	756151	001 03/04/03		19 64			19 64				19 64					
00250	RB	756222	001 03/04/03		25 36			25 36				25 36					
00250	RB	756479	001 03/04/03		32 03			32 03				32 03					

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Customer Number/Name				Phone Number	Balance		Aging		Over	
Co	Ty	Document Reference	Inv Date	G/L	Original	Open	Current	21 - 30	31 - 60	60
11380 SCRIVNER - COUPONS					(000)	000-0000				
00250	RB	769645	001 03/24/03		3 35	3 35	3 35			
00250	RB	774230	001 03/25/03		17 84	17 84	17 84			
00250	RB	774232	001 03/25/03		18 65	18 65	18 65			
00250	RB	774245	001 03/25/03		36 12	36 12	36 12			
00250	RB	774473	001 03/25/03		67 61	67 61	67 61			
00250	RB	774699	001 03/28/03		21 69	21 69	21 69			
00250	RB	774724	001 03/28/03		22 60	22 60	22 60			
00250	RB	774896	001 03/28/03		26 36	26 36	26 36			
00250	RB	775013	001 03/28/03		23 72	23 72	23 72			
11380 SCRIVNER - COUPONS					91,617 80	83,299 39	1701 23	803 25	7322 39	73472 52
00250	Commercial Sales (AR)				966,836 55	769,839 32	98659 56	55858 30	28117 67	587203 79
Grand Total -					966,836 55	769,839 32	98659 56	55858 30	28117 67	587203 79