

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

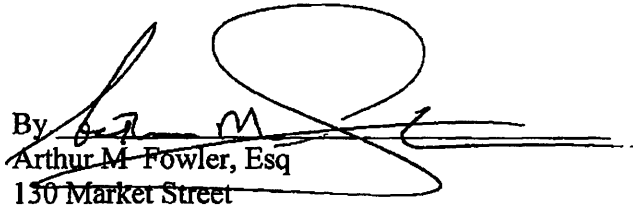
|                                                      |   |                        |
|------------------------------------------------------|---|------------------------|
| In re                                                | ) | Chapter 11             |
|                                                      | ) |                        |
| Fleming Companies, Inc , <u>et al</u> , <sup>1</sup> | ) | Case No 03-10945 (MFW) |
|                                                      | ) | Jointly Administered   |
| Debtors                                              | ) |                        |

**NOTICE OF WITHDRAWAL OF CLAIMS**  
**FILED BY WHITE'S FRESH FOODS, INC.**

White's Fresh Foods, Inc ("White's") hereby withdraws any and all claims in the case or cases referred to above, including the proof of claim in the amount of \$985,854 00 dated 8/21/03, claim numbers 7555 (8/29/03) and 6281 (8/25/03), pursuant to an Agreement of Settlement among White's, Fleming Companies, Inc , and others

Dated January 9, 2004

Respectfully submitted on behalf of White's Fresh Foods, Inc

By   
Arthur M. Fowler, Esq  
130 Market Street  
Johnson City, TN 37604

<sup>1</sup> The Debtors are the following entities Core-Mark International, Inc , Fleming Companies, Inc , ABCO Food Group, Inc , ABCO Markets, Inc , ABCO Realty Corp , ASI Office Automation, Inc , C/M Products, Inc , Core-Mark Interrelated Companies, Inc , Core-Mark Mid-Continent, Inc , Dunigan Fuels, Inc , Favar Concepts, Ltd , Fleming Foods Management Co , L L C , Fleming Foods of Texas, L P , Fleming International, Ltd , Fleming Supermarkets of Florida, Inc , Fleming Transportation Service, Inc , Food 4 Less Beverage Company, Inc , Fuelserv, Inc , General Acceptance Corporation, Head Distributing Company, Marquise Ventures Company, Inc , Minter-Weisman Co , Piggly Wiggly Company, Progressive Realty, Inc , Rainbow Food Group, Inc , Retail Investments, Inc , Retail Supermarkets, Inc , RFS Marketing Services, Inc , and Richmar Foods, Inc

Docket # 5666 eod  
1/21/04

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re ) Chapter 11  
Fleming Companies, Inc , et al ,<sup>1</sup> ) Case No 03-10945 (MFW)  
Debtors ) (Jointly Administered)  
)

**AFFIDAVIT OF SERVICE**

Cheryl A Knotts being duly sworn according to law, deposes and says that she is employed by the law firm of Pachulski, Stang, Ziehl, Young, Jones & Weintraub P C and that on the 21<sup>st</sup> day of January 2004 she caused a copy of the following documents to be served upon the following service list(s) in the manner indicated

1 Notice of Withdrawal of Claims Filed by White's Fresh Foods, Inc

Cheryl A Knotts  
Cheryl A Knotts

Sworn to and subscribed before  
me this 21<sup>st</sup> of January 04

Mary Ritchie Johnson  
Notary Public  
My Commission Expires 9-12-06

MARYRITCHIE JOHNSON  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires Sept 12, 2006

<sup>1</sup> The Debtors are the following entities Core-Mark International, Inc , Fleming Companies, Inc , ABCO Food Group, Inc , ABCO Markets, Inc , ABCO Realty Corp , ASI Office Automation, Inc , C/M Products, Inc , Core-Mark Interrelated Companies, Inc , Core-Mark Mid-Continent, Inc , Favar Concepts, Ltd , Fleming Foods Management Co , L L C , Fleming Foods of Texas, L P , Fleming International, Ltd , Fleming Supermarkets of Florida, Inc , Fleming Transportation Service, Inc , Food 4 Less Beverage Company, Inc , Fuelserv, Inc , General Acceptance Corporation, Head Distributing Company, Marquise Ventures Company, Inc , Minter-Weisman Co , Piggly Wiggly Company, Progressive Realty, Inc , Rainbow Food Group, Inc , Retail Investments, Inc , Retail Supermarkets, Inc , RFS Marketing Services, Inc , and Richmar Foods, Inc

Fleming Companies, Inc  
Add'l Service List re Notice of Withdrawal of Claims Filed by White's Fresh Foods  
1 First Class Mail  
Document No 87482

***First Class Mail***  
(Counsel to White's Fresh Foods, Inc )  
Arthur M Fowler, Esquire  
130 Market Street  
Johnson City, TN 37604

Fleming Companies, Inc  
Core Group Service List  
Case No 03-28587  
Document No 83803  
05 - Hand Delivery  
06 - First Class Delivery

(Counsel for Fleming Companies, Inc )  
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Chris J Lhulier, Esquire  
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Jones & Weintraub P C  
10100 Santa Monica Blvd , #1100  
Los Angeles, CA 90067

Hand Delivery  
(Parcels)  
Vito I DiMaio  
Parcels, Inc  
917 King Street  
Wilmington, DE 19801

Hand Delivery  
(Office Of The United States Trustee)  
Joseph McMahan, Esquire  
J Caleb Boggs Federal Building  
844 N King Street, Suite 2313  
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Wilmington, DE 19801

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Committee)(  
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Los Angeles, California 90017

First Class Delivery  
(Indenture Trustee-Bankers Trust (Deutsche  
Bank)  
Calyan Das, Esquire  
Seward & Kissel, LLP  
One Battery Park Plaza  
New York, NY 10004

First Class Delivery  
(Counsel to C&S Acquisition)  
Kenneth Ziman  
Simpson Thacher & Bartlett LLP  
425 Lexington Avenue  
New York, New York 10017-3954

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

Bar Date Ref #

In re  
FLEMING COMPANIES, INC

Case Number  
03-10945 (MFW)

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☒ Check box if this address differs from the address on the envelope sent to you by the court.

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

Name of Creditor and Address

White's Fresh Foods, Inc.  
c/o Arthur M. Fowler, Esquire  
130 East Market Street  
Johnson City TN 37604

Creditor Telephone Number (423) 929-2128, Ext. 4

CREDITOR TAX ID #

62-1250818

ACCOUNT OR OTHER NUMBER BY WHICH

debtor IDENTIFIES creditor.  
2415 & 2416

Check here  
if this claim

☐ replaces  
or  
☐ amends

a previously filed claim dated \_\_\_\_\_

1 BASIS FOR CLAIM

- ☐ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 USC § 1114(a)  
☐ Services performed ☐ Taxes ☐ Wages, salaries, and compensation (Fill out below)  
☐ Money loaned ☒ Other (describe briefly): Returns, rebates & credits

Your social security number \_\_\_\_\_

Unpaid compensation for services performed from \_\_\_\_\_ to \_\_\_\_\_  
(date) (date)

2 DATE DEBT WAS INCURRED various

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

\$702,186.00  
(unsecured)

\$ \_\_\_\_\_  
(secured)

\$ 283,668.00  
Post-Pet Admin.

\$ 985,854.00\*  
(total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. Claim as of 8/1/03

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral

- ☐ Real Estate  
☐ Motor Vehicle  
☐ Other \_\_\_\_\_

Value of collateral \$ \_\_\_\_\_

Amount of arrearage and other charges at time case filed included in secured claim above if any \$ \_\_\_\_\_

6 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim.

\*The amount owed Whites Fresh Foods by Fleming Companies, Inc. does not include a calculation for setoff as White's Fresh Foods, Inc. is indebted to Fleming Companies.

FILED

AUG 29 2003

BMC

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 of any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)

Arthur M. Fowler, Esquire  
Attorney at Law

THIS SPACE FOR COURT  
USE ONLY

FILED

AUG 29 2003

RMC

Fleming Companies Claim



07555

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

**Fleming's Post-Petition Debts to White's**

|                                                                                        |                     |
|----------------------------------------------------------------------------------------|---------------------|
| Warehouse No 1 Credits                                                                 | \$ 20,478 67        |
| Warehouse No 2 Perishables Credits                                                     | \$ 217 40           |
| Rebates from purchases at food shows --                                                | \$ 36,553 80        |
| Real estate taxes collected by Fleming as<br>sublessor/lessee but not paid to landlord | \$ 26,000 00        |
| Black Forest dinnerware returns                                                        | \$ 14,221 64        |
| Store credits for defective products                                                   | \$ 2,471 39         |
| Credit for coupons                                                                     | \$ 9,404 74         |
| Earned but not credited rebates --                                                     | \$174,320 21        |
| <b>Total</b>                                                                           | <b>\$283,667 85</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>TOTAL OFFSET - FLEMING</b> | <b>\$985,853.84</b> |
|-------------------------------|---------------------|

**Fleming's Pre-Petition Debts to White's**

|                                    |                     |
|------------------------------------|---------------------|
| Warehouse No 1 Credits             | \$ 11,035 72        |
| Warehouse No 1 Overcharge Charges  | \$ 4,096 64         |
| Warehouse No 2 Perishables Credits | \$ 3,567 08         |
| Private Label Rebate               | \$ 6,290 25         |
| Earned but not credited Rebates    | \$677,196 30        |
| <b>TOTAL</b>                       | <b>\$702,185 99</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>TOTAL OFFSET - FLEMING</b> | <b>\$985,853 84</b> |
|-------------------------------|---------------------|



|             |          | Pre                | Pre           | Pre           | Post          | Pre             | Pre              | Pre             | Post            |
|-------------|----------|--------------------|---------------|---------------|---------------|-----------------|------------------|-----------------|-----------------|
|             |          | 2001               | 2002          | 2003          | 2003          | 2001            | 2002             | 2003            | 2003            |
| Purchases   | Rebate % | Rebate Amount      | Rebate Amount | Rebate Amount | Rebate Amount | Purchases       | Purchases        | Purchases       | Purchases       |
| Grocery     | 50/75    | 33,415 74          | 79,914 61     | 21,334 02     | 28,563 29     | \$ 6,683,147 23 | \$ 10,655,281 29 | \$ 2,844,535 49 | \$ 3,808,439 16 |
| Dairy       |          |                    |               |               |               |                 |                  |                 |                 |
| Frozen      |          |                    |               |               |               |                 |                  |                 |                 |
| Produce     | 4/5      | 81,854 90          | 142,578 14    | 43,995 32     | 90,315 17     | \$ 2,046,372 40 | \$ 2,851,562 81  | \$ 879,906 45   | \$ 1,806,303 43 |
| Deli/Bakery | 1/1 5    | 4 094 19           | 6,186 94      | 1,322 45      | 2 951 74      | \$ 409 419 00   | \$ 412 462 73    | \$ 88 163 29    | \$ 196 782 76   |
| GMD         |          | 105 000 00         | 105 000 00    | 52,500 00     | 52 500 00     |                 |                  |                 |                 |
| Total       |          | 224,364 82         | 333,679 69    | 119,151 79    | 174,330 21    |                 |                  |                 |                 |
|             |          |                    |               |               |               |                 |                  |                 |                 |
|             |          |                    |               |               |               |                 |                  |                 |                 |
|             |          | <b>Grand Total</b> | 851 526 51    |               |               |                 |                  |                 |                 |

*1/1/02*

| Fleming purchases 2003 |                 |                           |  |  |
|------------------------|-----------------|---------------------------|--|--|
|                        |                 | April 02-2003-Aug 01-2003 |  |  |
| 2003                   |                 | Post Petition             |  |  |
| GROC SU                | \$ 1,083 25     |                           |  |  |
| PRO SUP                | \$ 9,102 07     |                           |  |  |
| FLORAL                 | \$ 3,582 29     |                           |  |  |
| MEAT                   | \$ 3,075 31     |                           |  |  |
| MEA SUP                | \$ 202 31       |                           |  |  |
| WH MEA                 | \$ 104,297 78   |                           |  |  |
| BKY SUP                | \$ 7,509 97     |                           |  |  |
| DEL SUP                | \$ 4,458 28     |                           |  |  |
| WHS SUP                |                 |                           |  |  |
| EQUIP                  |                 |                           |  |  |
| GROC                   | \$ 1,336,796 13 |                           |  |  |
| PRODUCE                | \$ 1,796,322 77 |                           |  |  |
| FROZEN                 | \$ 572,756 49   |                           |  |  |
| DAIRY                  | \$ 232,933 83   |                           |  |  |
| WHSE1                  | \$ 1,520,821 72 |                           |  |  |
| WHSE2 D                | \$ 56,272 32    |                           |  |  |
| WHSE2 F                | \$ 87,775 42    |                           |  |  |
| WH GMD                 | \$ 71,327 89    |                           |  |  |
| whse bky               | \$ 54,120 81    |                           |  |  |
| whse pro               | \$ 878 59       |                           |  |  |
| GMD                    | \$ 1,193,233 28 |                           |  |  |
| bakery                 | \$ 120,818 44   |                           |  |  |
| dell                   | \$ 9,875 26     |                           |  |  |
| TOTAL                  | \$ 7,187,244 21 |                           |  |  |

## FLEMING FOODS 2003 PURCHASES

## WHITE'S FRESH FOODS INC

| 4/4/2003      | 4/11/2003     | 4/18/2003     | 4/25/2003     | total          |
|---------------|---------------|---------------|---------------|----------------|
| \$ 270 99     | \$ 179,306 96 | \$ 30,179 60  | \$ 58,017 72  | \$ 267,775 27  |
| \$ (14 88)    | \$ 41,583 61  | \$ 31,694 78  | \$ 11,413 78  | \$ 84,677 29   |
|               | \$ 15,181 29  | \$ 7,573 37   | \$ 3,162 66   | \$ 25,917 32   |
|               | \$ 52 78      | \$ (1 80)     |               | \$ 50 98       |
| \$ 19,279 93  | \$ 53,785 01  | \$ 69,101 88  | \$ 55,158 26  | \$ 197,325 08  |
|               | \$ (584 87)   | \$ 53,456 34  | \$ 51,985 13  | \$ 104,856 60  |
|               |               |               |               | \$ -           |
| \$ 105 30     | \$ 15,528 28  | \$ 2,044 50   | \$ 583 68     | \$ 18,261 76   |
|               | \$ 803 63     | \$ 449 31     |               | \$ 1,252 94    |
|               |               | \$ 107 51     |               | \$ 107 51      |
|               |               |               |               | \$ -           |
| \$ 109 80     | \$ 124 46     | \$ 234 17     | \$ 130 77     | \$ 599 20      |
|               | \$ 515 48     | \$ 162 38     | \$ 6 34       | \$ 684 20      |
|               | \$ 535 74     | \$ 175 01     | \$ 107 30     | \$ 818 05      |
|               |               |               |               | \$ -           |
|               |               |               |               | \$ -           |
|               |               | \$ 24,857 01  |               | \$ 24,857 01   |
| \$ 19,751 14  | \$ 306,832 37 | \$ 220,034 06 | \$ 180,565 64 | \$ 727,183 21  |
| \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 24,124 68   |
|               |               | \$ 2,134 76   |               | \$ 2,134 76    |
| \$ (3,925 84) | \$ (5,081 53) | \$ (6,925 68) | \$ (7,181 77) | \$ (23,114 82) |
| \$ 17,790 45  | \$ 70,854 04  | \$ 94,190 74  | \$ 17,784 45  | \$ 200,619 68  |
| \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 60 00       |
| \$ 8,960 18   |               | \$ 3,715 43   |               | \$ 12,675 61   |
|               |               |               |               | \$ -           |
| \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 30 12       |
| \$ (1,400 00) | \$ 2,639 96   | \$ (443 69)   | \$ 5,559 80   | \$ 6,356 07    |
|               | \$ (229 20)   | \$ (435 32)   |               | \$ (664 52)    |
|               |               |               |               | \$ -           |
|               |               |               |               | \$ -           |
|               |               |               |               | \$ -           |
| \$ 47,229 63  | \$ 381,069 34 | \$ 318,324 00 | \$ 202,781 82 | \$ 949,404 79  |
|               |               |               |               |                |

## FLEMING FOODS 2003 PURCHASES

## WHITE'S FRESH FOODS INC

|           | 5/2/2003      | 5/9/2003      | 5/16/2003     | 5/23/2003     | 5/30/2003     | total           |
|-----------|---------------|---------------|---------------|---------------|---------------|-----------------|
| GROC      | \$ 142,206 77 | \$ 103,168 15 | \$ 20,288 17  | \$ 49,080 15  | \$ 36,465 25  | \$ 351,208 49   |
| FROZEN    | \$ 25,528 79  | \$ 21,736 94  | \$ 4,238 46   |               | \$ 32,939 75  | \$ 84,443 94    |
| DAIRY     | \$ 12,011 38  | \$ 7,879 06   | \$ 2,122 24   |               | \$ 14,204 35  | \$ 36,217 03    |
| MEAT      | \$ 39 89      |               |               | \$ 60 46      |               | \$ 100 35       |
| PRODU     | \$ 73,653 08  | \$ 68,385 06  | \$ 57,002 07  | \$ 50,840 63  | \$ 50,901 12  | \$ 300,781 96   |
| GMD/HB    | \$ (2,345 12) | \$ (95 48)    | \$ 92,996 95  | \$ 37,842 25  | \$ (757 05)   | \$ 127,641 55   |
| FLORAL    |               |               |               |               |               | \$ -            |
| BAKERY    | \$ 8,624 70   | \$ 2,707 31   | \$ 604 40     | \$ 1,408 13   | \$ 9,290 19   | \$ 22,634 73    |
| DELI      | \$ 515 83     | \$ 387 12     | \$ 18 19      | \$ 107 41     | \$ 897 23     | \$ 1,925 78     |
| GR SUP    |               |               |               |               |               | \$ -            |
| MT SUP    | \$ 17 99      |               | \$ 78 20      | \$ 17 38      | \$ 53 23      | \$ 166 80       |
| PRO SUP   | \$ 256 35     | \$ 280 94     | \$ 182 37     | \$ 133 60     | \$ 232 35     | \$ 1,085 61     |
| BAK SUP   | \$ 323 25     | \$ 153 31     | \$ 130 14     | \$ 147 60     | \$ 300 83     | \$ 1,055 13     |
| DELI SUP  | \$ 304 75     | \$ 174 79     |               |               | \$ 498 52     | \$ 978 06       |
| FLORAL SU |               |               |               |               |               | \$ -            |
| 3140-00   |               |               |               |               |               | \$ -            |
| PRO TX    |               |               |               |               |               | \$ -            |
| TOTAL     | \$ 261,137 66 | \$ 204,777 20 | \$ 177,661 19 | \$ 139,637 61 | \$ 145,025 77 | \$ 928,239 43   |
| RENTS     | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 30,155 85    |
| MAINT     |               |               |               |               |               | \$ -            |
| COUPONS   | \$ (9,420 73) | \$ (4,385 61) | \$ (4,602 97) | \$ (5,600 67) | \$ (377 07)   | \$ (24,387 05)  |
| WHSE1 G   |               | \$ 18,092 54  | 74282 96      | \$ (223 20)   | \$ 39,342 62  | \$ 131,494 92   |
| WHSE1 FE  | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 75 00        |
| WHSE 2 D  |               |               |               |               |               | \$ -            |
| WHSE 2 F  |               |               |               |               |               | \$ -            |
| WHSE 2 FE | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 37 65        |
| WHSE 1 G  | \$ 24,820 48  | \$ (6,689 54) | \$ 7,332 76   | 6369 31       | \$ (1,400 00) | \$ 30,433 01    |
| BILLBACK  | \$ (40 56)    | \$ (336 00)   | \$ (5 00)     | \$ (3,034 35) | \$ (1,114 50) | \$ (4,530 41)   |
| WHSE BKY  |               | \$ 20,829 42  |               |               |               | \$ 20,829 42    |
| WHSE MEAT |               | \$ 3,115 46   |               |               |               | \$ 3,115 46     |
| whs PRODU |               |               |               |               | \$ (2,690 34) | \$ (2,690 34)   |
| TOTAL     | \$ 282,550 55 | \$ 241,457 17 | \$ 260,722 64 | \$ 143,202 40 | \$ 184,840 18 | \$ 1,112,772 94 |

| <b>FLEMING</b>   |                 |                  |                  |                  |                |
|------------------|-----------------|------------------|------------------|------------------|----------------|
|                  | <b>6/6/2003</b> | <b>6/13/2003</b> | <b>6/20/2003</b> | <b>6/27/2003</b> | <b>total</b>   |
| <b>GROC</b>      | \$ 95,349 97    | \$ 108,978 16    | \$ 42,990 92     | \$ 95,076 05     | \$ 342,395 10  |
| <b>FROZEN</b>    | \$ 7,574 40     | \$ 22,784 10     | \$ 22,095 39     | \$ 558 93        | \$ 53,012 82   |
| <b>DAIRY</b>     | \$ 2,307 29     | \$ 9,753 93      | \$ 8,336 86      |                  | \$ 20,398 08   |
| <b>MEAT</b>      |                 |                  |                  |                  | \$ -           |
| <b>PRODU</b>     | \$ 53,559 43    | \$ 49,277 22     | \$ 52,953 41     | \$ 55,596 99     | \$ 211,387 05  |
| <b>GMD/HB</b>    | \$ 62,866 89    | \$ 47,140 16     | \$ (1,253 72)    | \$ 53,348 04     | \$ 162,101 37  |
| <b>FLORAL</b>    |                 |                  |                  |                  | \$ -           |
| <b>BAKERY</b>    | \$ 408 49       | \$ 5,409 14      | \$ 1,989 51      | \$ 7,047 29      | \$ 14,854 43   |
| <b>DELI</b>      |                 | \$ 442 69        |                  | \$ 785 86        | \$ 1,228 55    |
| <b>GR SUP</b>    |                 |                  |                  |                  | \$ -           |
| <b>MT SUP</b>    | \$ 17 38        |                  |                  |                  | \$ 17 38       |
| <b>PRO SUP</b>   | \$ 56 96        | \$ 1,031 07      | \$ 260 05        | \$ 77 81         | \$ 1,425 89    |
| <b>BAK SUP</b>   |                 | \$ 375 96        | \$ 120 28        | \$ 636 13        | \$ 1,132 37    |
| <b>DELI SUP</b>  |                 | \$ 164 74        | \$ 40 88         | \$ 423 00        | \$ 628 62      |
| <b>FLORAL SU</b> |                 |                  |                  |                  | \$ -           |
| <b>3140-00</b>   |                 |                  |                  |                  | \$ -           |
| <b>PRO TX</b>    |                 |                  |                  |                  | \$ -           |
| <b>TOTAL</b>     | \$ 222,140 81   | \$ 245,357 17    | \$ 127,533 58    | \$ 213,550 10    | \$ 808,581 66  |
| <b>RENTS</b>     | \$ 6,031 17     | \$ 6,031 17      | \$ 6,031 17      | \$ 6,031 17      | \$ 24,124 68   |
| <b>MAINT</b>     |                 |                  |                  |                  | \$ -           |
| <b>COUPONS</b>   | \$ (7,786 79)   | \$ (5,910 56)    | \$ (14,101 47)   |                  | \$ (27,798 82) |
| <b>WHSE1 G</b>   | \$ (36 72)      | \$ (45,865 25)   | \$ 51,752 82     | \$ 34,935 87     | \$ 40,786 72   |
| <b>WHSE1 FE</b>  | \$ 15 00        | \$ 15 00         | \$ 15 00         | \$ 15 00         | \$ 60 00       |
| <b>WHSE 2 D</b>  |                 |                  | \$ 820 99        |                  | \$ 820 99      |
| <b>WHSE 2 F</b>  | \$ 4,781 09     |                  | \$ 2,353 86      | \$ 17,356 69     | \$ 24,491 64   |
| <b>WHSE 2 FE</b> | \$ 7 53         | \$ 7 53          | \$ 7 53          | \$ 7 53          | \$ 30 12       |
| <b>WHSE 1 GM</b> |                 | \$ (807 20)      |                  | \$ (1,400 00)    | \$ (2,207 20)  |
| <b>BILLBACK</b>  | \$ (1,182 40)   |                  | \$ (57 60)       |                  | \$ (1,240 00)  |
| <b>WHSE BKY</b>  |                 |                  |                  |                  | \$ -           |
| <b>WHSE MEAT</b> |                 |                  |                  | \$ 22,215 31     | \$ 22,215 31   |
| <b>whs PRODU</b> |                 | \$ 502 14        | \$ 225 05        |                  | \$ 727 19      |
| <b>TOTAL</b>     | \$ 223,969 69   | \$ 199,330 00    | \$ 174,580 93    | \$ 292,711 67    | \$ 890,592 29  |

| FLEMING   | 7/4/2003       | 7/11/2003     | 7/18/2003     | 7/25/2003     | 8/1/2003      | total           | Grand Total     |
|-----------|----------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| GROC      | \$ 16,613 49   | \$163,174 24  | \$ 30,281 34  | \$ 111,244 27 | \$ 54,103 93  | \$ 375,417 27   | \$ 1,336,796 13 |
| FROZEN    |                | \$ 47,221 02  | \$ 11,977 22  | \$ 41,871 89  | \$ 16,472 38  | \$ 117,542.51   | \$ 572,756 49   |
| DAIRY     |                | \$ 13,448 48  | \$ 2,691.22   | \$ 11,367 48  | \$ 2,583 77   | \$ 30,090 95    | \$ 232,933 83   |
| MEAT      |                |               | \$ (132 05)   |               | \$ 15 52      | \$ (116 53)     | \$ 3,075 31     |
| PRODU     | \$ 61,358 72   | \$ 52,317 77  | \$ 47,717 99  | \$ 40,194 88  | \$ 48,485 97  | \$ 250,075 33   | \$ 1,796,322 77 |
| GMD/HB    | \$ (1,252 77)  | \$ 95,971 60  | \$ 113,733 66 | \$ (444 69)   | \$ 51,199 74  | \$ 259,207 54   | \$ 1,193,233 28 |
| FLORAL    |                |               |               |               |               | \$ -            | \$ 3,582 29     |
| BAKERY    |                | \$ 8,325 71   | \$ 10 86      | \$ 5,567 21   | \$ 1,811 22   | \$ 15,715 00    | \$ 120,818 44   |
| DELI      |                | \$ 461 48     |               | \$ 497 15     | \$ 9 09       | \$ 967 72       | \$ 9,875 26     |
| GR. SUP   |                |               | \$ (4 12)     |               |               | \$ (4 12)       | \$ 1,083 25     |
| MT SUP    |                |               |               |               |               | \$ -            | \$ 202 31       |
| PRO SUP   | \$ 60 05       | \$ 389 48     | \$ 42 59      | \$ 316 56     | \$ 109 63     | \$ 918 31       | \$ 9,102 07     |
| BAK SUP   |                | \$ 150 28     |               | \$ 424 66     | \$ 220 83     | \$ 795 77       | \$ 7,509 97     |
| DELI SUP  |                | \$ 62 95      |               | \$ 108 55     |               | \$ 171 50       | \$ 4,458 28     |
| FLORAL SU |                |               |               |               |               | \$ -            | \$ -            |
| 3140-00   |                |               |               |               |               | \$ -            | \$ -            |
| PRO TX    |                |               |               |               |               | \$ -            | \$ 24,857 01    |
| TOTAL     | \$ 76,779 49   | \$381,523 01  | \$ 206,318 71 | \$ 211,147 96 | \$ 175,012 08 | \$ 1,050,781 25 | \$ 6,672,563 50 |
| RENTS     | \$ 6,031 17    | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 6,031 17   | \$ 30,155 85    | \$ 186,966 27   |
| MAINT     |                |               |               |               |               | \$ -            | \$ 2,134 76     |
| COUPONS   | \$ (12,559 46) | \$ (5,712 59) | \$ (9,091 82) | \$ (1,520 14) | \$ (9,691 22) | \$ (38,575.23)  | \$ (181,141 83) |
| WHSE1 G   |                | \$ 62,912 87  | \$ 13,219 90  | \$ 38,647 93  | \$ 11,428 30  | \$ 126,209 00   | \$ 1,520,821 72 |
| WHSE1 FE  | \$ 15 00       | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 75 00        | \$ 465 00       |
| WHSE 2 D  |                | \$ 392 55     |               | \$ 2,687 89   | \$ 2 261 92   | \$ 5,342.36     | \$ 56,272 32    |
| WHSE 2 F  |                |               |               | \$ 1,013 12   | \$ 1,892 95   | \$ 2,906 07     | \$ 87,775 42    |
| WHSE 2 FE | \$ 7 53        | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 37 65        | \$ 233 43       |
| WHSE 1 G  | \$ (3,021 53)  | \$ 112 00     | \$ 1 502 24   | \$ (4,712 06) | \$ (3,770 16) | \$ (9,889 51)   | \$ 71,327 89    |
| BILLBACKS |                |               |               |               |               | \$ -            | \$ (18,345 28)  |
| WHSE BKY  |                | \$ 2,569 57   |               |               | \$ 2,397 63   | \$ 4,967 20     | \$ 54,120 81    |
| WHSE MEAT |                | \$ (1,224 68) |               |               |               | \$ (1,224 68)   | \$ 104,297 78   |
| whs PRODU |                |               |               |               |               | \$ -            | \$ 878 59       |
| TOTAL     | \$ 67,252 20   | \$446,626 43  | \$ 218,002 73 | \$ 253,318 40 | \$ 185,585 20 | \$ 1,170,784 96 | \$ 7,387,585 42 |

| Pre-petition                                         |                  |          |                  | Jan 01-2003 thru aprl 01-2003 |                                  |
|------------------------------------------------------|------------------|----------|------------------|-------------------------------|----------------------------------|
| 2001                                                 |                  | 2002     |                  | 2003                          | GRAND TOTAL                      |
| GROC SU                                              | \$ 29,147 09     | GROC SU  | \$ 7,827 92      | GROC SU                       | \$ 979 86 \$ 37,954 87           |
| PRO SUP                                              | \$ 16,976 50     | PRO SUP  | \$ 20,504 11     | PRO SUP                       | \$ 5,518 79 \$ 42,999 40         |
| FLORAL                                               | \$ 38,848 01     | FLORAL   | \$ 15,177 11     | FLORAL                        | \$ 4,052 92 \$ 58,078 04         |
| MEAT                                                 | \$ 90,986 85     | MEAT     | \$ 45,941 52     | MEAT                          | \$ 3,040 51 \$ 139,968 88        |
| MEA SUP                                              | \$ 7,328 19      | MEA SUP  | \$ 2,753 41      | MEA SUP                       | \$ 18 13 \$ 10,099 73            |
| WH MEA                                               | \$ 4,482 38      | WH MEA   | \$ 116,587 92    | WH MEA                        | \$ 80,191 69 \$ 201,261 99       |
| BKY SUP                                              | \$ 19,742 62     | BKY SUP  | \$ 21 704 31     | BKY SUP                       | \$ 3,842 50 \$ 45,289 43         |
| DEL SUP                                              | \$ 9,507 45      | DEL SUP  | \$ 15,520 99     | DEL SUP                       | \$ 1,862 05 \$ 26,890 49         |
| WHS SUP                                              | \$ 906 53        | WHS SUP  | \$ 3,030 23      | WHS SUP                       | \$ \$ 3,936 76                   |
| EQUIP                                                | \$ 26,333 50     | EQUIP    | \$ 4,890 77      | EQUIP                         | \$ \$ 31,224 27                  |
|                                                      |                  |          |                  |                               | \$ -                             |
| GROC                                                 | \$ 4,053,106 82  | GROC     | \$ 5,644,849 25  | GROC                          | \$ 1,357,352 60 \$ 11,055,308 67 |
|                                                      |                  |          |                  |                               | \$ -                             |
| PRODUC                                               | \$ 2 027,147 90  | PRODUC   | \$ 2,809,025 80  | PRODUCE                       | \$ 871 545 92 \$ 5,707,719 62    |
|                                                      |                  |          |                  |                               | \$ -                             |
| FROZEN                                               | \$ 1,547,147 70  | FROZEN   | \$ 1,201,988 27  | FROZEN                        | \$ 233 079 93 \$ 2,982,215 90    |
|                                                      |                  |          |                  |                               | \$ -                             |
| DAIRY                                                | \$ 892 825 21    | DAIRY    | \$ 704,478 23    | DAIRY                         | \$ 120,310 45 \$ 1,717,613 89    |
|                                                      |                  |          |                  |                               | \$ -                             |
| WHSE1                                                | \$ 2,991,651 57  | WHSE1    | \$ 2,747,368 16  | WHSE1                         | \$ 1,035,018 35 \$ 6,774,038 08  |
|                                                      |                  |          |                  |                               | \$ -                             |
| WHSE2 D                                              | \$ 76,687 51     | WHSE2 D  | \$ 137,766 50    | WHSE2 D                       | \$ 37,433 36 \$ 251,887 37       |
|                                                      |                  |          |                  |                               | \$ -                             |
| WHSE2 F                                              | \$ 83,326 37     | WHSE2 F  | \$ 207,972 73    | WHSE2 F                       | \$ 60,360 94 \$ 351,660 04       |
|                                                      |                  |          |                  |                               | \$ -                             |
| WH GMD                                               | \$ 79,887 67     | WH GMD   | \$ 112,093 47    | WH GMD                        | \$ 49,820 25 \$ 241,801 39       |
|                                                      |                  |          |                  |                               | \$ -                             |
| whse bky                                             | \$ -             | whse bky | \$ 50,985 68     | whse bky                      | \$ 28,324 19 \$ 79,309 87        |
|                                                      |                  |          |                  |                               | \$ -                             |
| whse pro                                             | \$ 2,248 00      | whse pro | \$ 22,032 90     | whse pro                      | \$ 2,841 74 \$ 27,122.64         |
|                                                      |                  |          |                  |                               | \$ -                             |
| GMD                                                  | \$ 2,287,999 92  | GMD      | \$ 2,411 575 94  | GMD                           | \$ 619,602 67 \$ 5,319,178 53    |
|                                                      |                  |          |                  |                               | \$ -                             |
| bakery                                               | \$ 337,982 45    | bakery   | \$ 291,543 70    | bakery                        | \$ 49 634 28 \$ 679,160 43       |
|                                                      |                  |          |                  |                               | \$ -                             |
| dell                                                 | \$ 42 186 48     | dell     | \$ 32,708 05     | dell                          | \$ 4 500 27 \$ 79,394 80         |
| FLO SUP                                              | \$ 190 34        |          |                  |                               | \$ 190 34                        |
| TOTAL                                                | \$ 14,666,647 06 | TOTAL    | \$ 16,628,326 97 | TOTAL                         | \$ 4,569,331 40 \$ 35,864,305 43 |
|                                                      |                  |          |                  |                               |                                  |
| PLEASE NOTE THERE IS A                               |                  |          |                  |                               |                                  |
| \$5 75 CHARGE TO STORE SUPPLIES EACH WEEK EACH STORE |                  |          |                  |                               |                                  |
|                                                      |                  |          |                  |                               |                                  |
| \$20 00 CHARGE TO GROC EACH WEEK EACH STORE          |                  |          |                  |                               |                                  |
|                                                      |                  |          |                  |                               |                                  |
| IN 2002 THERE IS A DELIVERY FEE ON GROC,DAIRY,FROZEN |                  |          |                  |                               |                                  |



## White's Fresh Foods Supply Agreement

The following agreement is effective with a Court Confirmation of White's Plan of Reorganization

### Agreement with Nashville Division and Memphis GMD to retire White's pre-petition obligations to Fleming

- >Memphis GMD annual rebate of \$52,500, based on \$3,000,000 in annual GMD, Specialty, and HBC purchases, net of fees and credits
- >Produce Rebate of 5%, based on annual purchases of \$3,500,000
- >Bakery and Deli Rebate of 1 5%, based on annual purchases of \$400,000
- >Grocery, Dairy and Frozen rebate of 75% based on total purchases of \$18,000,000 per year (including all warehouse grocery, dairy, frozen, meat, produce, GMD, HBC, Bakery and Deli)

### Rebate Calculation With Increased Purchases

|                                         | Rebate<br>(%) | Annual Rebate      |
|-----------------------------------------|---------------|--------------------|
| <b>Grocery, Dairy, Frozen Purchases</b> |               |                    |
| \$11,100,000                            | 0 75%         | \$83,250           |
| <b>Produce Purchases</b>                |               |                    |
| \$3,500,000                             | 5 00%         | \$175,000          |
| <b>Deli/Bakery Purchases</b>            |               |                    |
| \$400,000                               | 1 50%         | \$6,000            |
| <b>GMD Purchases</b>                    |               |                    |
| \$3,000,000                             | \$52,500      | \$52,500           |
| \$18,000,000                            |               |                    |
| <b>Total</b>                            |               | <b>\$316,750</b>   |
| <b>Over 4 years</b>                     |               | <b>\$1,267,000</b> |

With these assumed purchases the rebates would service the debt in 4 years. Rebates earned exceeding \$25,000 in any given Month will be issued to White's as extensions of credit on current open account terms, or paid in cash to White's

### Agreement Requirements and Commitments

- An FSA or other documentation necessary to cement the business relationship satisfactory to Fleming Nashville and Memphis GMD
- White's Fresh Foods will be eligible for all standard service fees, volume rebates, incentives, special buys and programs available to other customers meeting same criteria and listed in the Nashville Division Sell Plan
- In lieu of receiving a credit for mispicks and damages, a flat 15% allowance on all Grocery, Dairy, Frozen purchases will be given that may also be applied toward reducing the note
- Minimum 1500 cubic feet per delivery. Flexible delivery scheduling (substantially the same as the attached) will be acceptable to White's
- All grocery delivered into White's warehouse



# FLEMING PURCHASES 2002

|          | JAN             | FEB             | MAR             | APRIL           | MAY             | JUNE            | TOTAL           | grand totals jan -dec 2002 |
|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|
| GROC     | \$ 821 433 04   | \$ 548 899 38   | \$ 403 988 84   | \$ 489 580 88   | \$ 431 428 85   | \$ 312 907 21   | \$ 2 988 198 80 | GROC SU \$ 7 827 92        |
| GRO SUP  | \$ 1 195 07     | \$ 478 98       | \$ 478 98       | \$ 838 38       | \$ 588 70       | \$ 2 428 71     | \$ 6 019 68     | PRO SUP \$ 20 504 11       |
| PRODUC   | \$ 246 235 42   | \$ 229 315 48   | \$ 255 799 77   | \$ 228 019 50   | \$ 288 025 39   | \$ 241 718 08   | \$ 1 489 111 71 | FLORAL \$ 15 177 11        |
| PRO SUP  | \$ 3 283 48     | \$ 596 27       | \$ 1 214 84     | \$ 1 207 35     | \$ 1 842 51     | \$ 1 129 21     | \$ 9 253 68     | MEAT \$ 45 941 52          |
| FROZEN   | \$ 168 282 70   | \$ 109 706 22   | \$ 67 937 79    | \$ 80 408 39    | \$ 96 480 07    | \$ 91 958 00    | \$ 814 771 17   | MEA SUP \$ 2 753 41        |
| FLORAL   | \$ 5 930 13     | \$ 1 445 49     | \$ 2 255 80     | \$ 2 507 68     | \$ 251 87       | \$ 155 52       | \$ 12 546 39    | WH MEA \$ 118 587 92       |
| DAIRY    | \$ 106 239 69   | \$ 54 828 75    | \$ 61 982 92    | \$ 65 668 46    | \$ 51 738 12    | \$ 46 777 83    | \$ 389 235 77   | BKY SUP \$ 21 704 31       |
|          |                 |                 |                 |                 |                 |                 | \$              | DEL SUP \$ 15 520 99       |
| WHSE1    | \$ 334 887 70   | \$ 204 331 15   | \$ 302 928 87   | \$ 142 946 49   | \$ 273 688 54   | \$ 327 636 25   | \$ 1 586 417 00 | WHS SUP \$ 3 030 23        |
| MEAT     | \$ 16 662 00    | \$ 4 947 63     | \$ 7 502 94     | \$ 2 936 84     | \$ 1 214 59     | \$ 1 714 52     | \$ 34 978 52    | EQUIP \$ 4 890 77          |
| WHSE2 D  | \$ 22 196 03    | \$ 2 352 46     | \$ 21 229 77    | \$ 5 400 54     | \$ 19 916 87    | \$ 22 589 98    | \$ 93 685 65    |                            |
| MEA SUP  | \$ 854 06       | \$ 425 68       | \$ 328 78       | \$ 289 38       | \$ 70 90        | \$ 7 68         | \$ 1 976 48     | GROC \$ 5 644 849 25       |
| WHSE2 F  | \$ 13 964 83    | \$ 3 742 84     | \$ 9 107 49     | \$ 5 211 09     | \$ 26 397 39    | \$ 33 619 49    | \$ 92 043 13    |                            |
| WHSE2 M  | \$ 0            | \$              | \$              | \$              | \$              | \$              | \$ 6 029 36     | PRODUC \$ 2 809 025 80     |
| WH GMD   | \$ 5 296 30     | \$ 5 233 17     | \$              | \$ 43 831 39    | \$ 863 25       | \$ 2 038 43     | \$ 57 262 54    | FROZEN \$ 1 201 988 27     |
| BKY SUP  | \$ 5 097 12     | \$ 4 417 78     | \$ 2 227 01     | \$ 744 09       | \$ 1 018 83     | \$ 1 927 17     | \$ 15 432 00    | DAIRY \$ 704 478 23        |
| whse bky |                 |                 |                 |                 | \$ 9 600 53     | \$ 12 864 72    | \$ 22 265 25    |                            |
| DEL SUP  | \$ 3 023 19     | \$ 1 897 72     | \$ 629 81       | \$ 472 88       | \$ 1 104 88     | \$ 681 01       | \$ 7 789 29     | WHSE1 \$ 2 747 368 16      |
| whse pro |                 |                 |                 | \$ 9 282 00     | \$ 5 844 39     | \$ 249 57       | \$ 15 375 96    | WHSE2 D \$ 137 786 50      |
| WHSE SU  | \$ 56 22        |                 |                 | \$ 868 46       | \$ 146 34       | \$ 1 908 50     | \$ 2 777 52     | WHSE2 F \$ 207 972 73      |
| GMD      | \$ 282 138 16   | \$ 233 925 93   | \$ 144 100 42   | \$ 281 437 38   | \$ 153 311 26   | \$ 118 930 60   | \$ 1 191 843 75 | WH GMD \$ 112 093 47       |
| EQUIP    | \$ 308 29       | \$ (252 58)     | \$ 2 719 88     | \$ 1 154 42     | \$              | \$ 644 98       | \$ 4 574 79     | whse bky \$ 50 985 68      |
| bakery   | \$ 27 459 74    | \$ 24 047 26    | \$ 21 287 05    | \$ 19 641 36    | \$ 29 879 82    | \$ 22 032 27    | \$ 144 347 50   | whse pro \$ 22 032 90      |
|          |                 |                 |                 |                 |                 |                 | \$              | GMD \$ 2 411 575 94        |
| dell     | \$ 5 116 03     | \$ 3 519 47     | \$ 2 280 33     | \$ 1 841 13     | \$ 2 551 22     | \$ 2 151 94     | \$ 17 440 12    | bakery \$ 291 543 70       |
|          |                 |                 |                 |                 |                 |                 | \$              | dell \$ 32 708 05          |
| TOTAL    | \$ 2 049 641 00 | \$ 1,433 859 04 | \$ 1 307 957 07 | \$ 1 364 065 98 | \$ 1 395,973 92 | \$ 1 251,877 03 | \$ 8 803 374 04 | TOTAL \$ 16 628 326 97     |

|          | JULY            | AUG             | SEPT            | OCT           | NOV             | DEC             | total           |  |
|----------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|--|
| GROC     | \$ 328 528 66   | \$ 303 439 11   | \$ 475 523 84   | \$ 261 047 80 | \$ 782 217 79   | \$ 505 895 65   | \$ 2 656 652 45 |  |
| GRO SUP  | \$ 507 28       | \$ 492 81       | \$ 308 78       | \$ 499 39     | \$              | \$              | \$ 1 808 24     |  |
| PRODUC   | \$ 196 333 91   | \$ 237 684 47   | \$ 185 748 52   | \$ 79 944 04  | \$ 321 826 83   | \$ 298 576 52   | \$ 1 319 914 09 |  |
| PRO SUP  | \$ 1 143 11     | \$ 1 285 48     | \$ 506 71       | \$ 911 13     | \$ 3 582 62     | \$ 3 821 40     | \$ 11 250 45    |  |
| FROZEN   | \$ 82 905 07    | \$ 75 638 91    | \$ 102 867 59   | \$ 79 387 38  | \$ 142 389 81   | \$ 104 028 34   | \$ 587 217 10   |  |
| FLORAL   | \$ 142 03       | \$ 743 61       | \$ 966 85       | \$ 313 06     | \$ 293 73       | \$ 171 34       | \$ 2 630 72     |  |
| DAIRY    | \$ 43 400 79    | \$ 43 474 05    | \$ 54 369 46    | \$ 42 771 45  | \$ 76 777 11    | \$ 54 449 60    | \$ 315 242 46   |  |
|          |                 |                 |                 |               |                 |                 | \$              |  |
| WHSE1    | \$ 361 197 38   | \$ 239 493 15   | \$ 224 448 46   | \$ 36 386 73  | \$ 155 314 73   | \$ 144 110 71   | \$ 1,160 951 16 |  |
| MEAT     | \$ 1 190 43     | \$ 2 276 56     | \$ 3 444 50     | \$ 1 657 48   | \$ 1 173 62     | \$ 1 220 41     | \$ 10 963 00    |  |
| WHSE2 D  | \$ 10 261 46    | \$ 8 258 51     | \$ 7 416 90     | \$ 5 071 89   | \$ 4 119 01     | \$ 8 953 08     | \$ 44 080 85    |  |
| MEA SUP  | \$ 160 21       | \$ 32 42        | \$              | \$            | \$ 212 23       | \$ 372 07       | \$ 776 93       |  |
| WHSE2 F  | \$ 28 515 45    | \$ 23 080 78    | \$ 2 560 39     | \$ 3 748 70   | \$ 30 311 43    | \$ 27 734 87    | \$ 115 929 60   |  |
| WHS 2 M  | \$ 5 495 21     | \$ 50 775 71    | \$ 14 990 57    | \$ 8 431 77   | \$ 30 776 96    | \$ 88 34        | \$ 110 558 56   |  |
| WH GMD   | \$ 4 462 06     | \$ 24 845 89    | \$ 187 20       | \$ 15 909 36  | \$ 3 230 88     | \$ 6 195 54     | \$ 54 830 93    |  |
| BKY SUP  | \$ 826 75       | \$ 811 13       | \$ 985 24       | \$ 1 248 77   | \$ 1 120 33     | \$ 1 280 09     | \$ 6 272 31     |  |
| whse bky | \$ 2 615 58     | \$ 10 061 82    | \$              | \$            | \$ 18 043 03    | \$              | \$ 28 720 43    |  |
| DEL SUP  | \$ 826 46       | \$ 1 504 81     | \$ 2 235 29     | \$ 790 00     | \$ 1 207 19     | \$ 1 167 95     | \$ 7,731 70     |  |
| whse pro | \$              | \$ 4 975 84     | \$ 448 00       | \$ 858 80     | \$ 376 30       | \$              | \$ 6 656 94     |  |
| WHSE SU  | \$              | \$ 252 71       | \$              | \$            | \$              | \$              | \$ 252 71       |  |
| bakery   | \$ 21 208 35    | \$ 26 812 99    | \$ 30 365 65    | \$ 28 367 51  | \$ 21 934 24    | \$ 18 507 46    | \$ 147 196 20   |  |
| EQUIP    | \$ 68 57        | \$              | \$              | \$            | \$ 249 41       | \$              | \$ 315 98       |  |
| dell     | \$ 1 518 55     | \$ 2 357 26     | \$ 2 415 84     | \$ 1 814 19   | \$ 3 784 48     | \$ 3 377 61     | \$ 15 267 93    |  |
|          |                 |                 |                 |               |                 |                 | \$              |  |
| GMD      | \$ 178 205 55   | \$ 183 506 65   | \$ 195 028 05   | \$ 165 106 46 | \$ 250 444 27   | \$ 249 441 21   | \$ 1,219 732 19 |  |
|          |                 |                 |                 |               |                 |                 | \$              |  |
|          |                 |                 |                 |               |                 |                 | \$              |  |
| TOTAL    | \$ 1 267 510 86 | \$ 1,241 784 65 | \$ 1 304 817 72 | \$ 734 261 71 | \$ 1 847 185 80 | \$ 1 429 392 19 | \$ 7 824 952 93 |  |

**FLEMING**

| <u>FLEETING</u> | 1/4/2002      | 1/11/2002     | 1/18/2002     | 1/25/2002     | 1/31/2002     | 2/8/2002       | \$ 37,302 00  | 2/22/2002      | 3/1/2002      | 3/8/2002       | 3/15/2002     | 3/22/2002     |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|
| GROC            | \$ 193 616 17 | \$ 167 754 12 | \$ 155 982 48 | \$ 140 791 96 | \$ 163 289 21 | \$ 180 617 15  | \$ 142 011 10 | \$ 110 875 35  | \$ 115 395 78 | \$ 125 078 35  | \$ 98 488 57  | \$ 40 192 89  |
| FROZEN          | \$ 38 808 00  | \$ 40 293 08  | \$ 34 553 26  | \$ 31 238 12  | \$ 23 390 24  | \$ 26 140 49   | \$ 33 271 78  | \$ 28 138 61   | \$ 22 157 36  | \$ 21 474 22   | \$ 22 439 34  | \$ (1 258 59) |
| DAIRY           | \$ 27 084 34  | \$ 24 604 93  | \$ 23 640 25  | \$ 17 768 88  | \$ 13 263 29  | \$ 11 101 43   | \$ 14 788 57  | \$ 18 784 38   | \$ 10 178 39  | \$ 13 188 18   | \$ 12 323 32  | \$ 31 15      |
| MEAT            | \$ 2 248 18   | \$ 10 983 41  | \$ 2 109 24   | \$ 880 88     | \$ 480 49     | \$ 1 537 81    | \$ 1 536 71   | \$ 315 45      | \$ 1 557 88   | \$ 1 539 91    | \$ 4 770 10   | \$ (71 55)    |
| PRODU           | \$ 35 218 05  | \$ 55 082 22  | \$ 55 039 57  | \$ 62 619 97  | \$ 38 275 61  | \$ 70 494 66   | \$ 55 394 10  | \$ 51 754 95   | \$ 51 671 75  | \$ 58 420 30   | \$ 67 288 23  | \$ 62 681 36  |
| GMD/HB          |               | \$ 133 308 69 | \$ 11 389 28  | \$ (479 97)   | \$ 117,920 16 | \$ (469 57)    | \$ 93 522 48  | \$ 2 580 37    | \$ 138 292 65 | \$ (1 088 52)  | \$ 132 409 36 |               |
| FLORAL          | \$ 377 10     | \$ 590 01     | \$ 537 77     | \$ 2 811 39   | \$ 1,613 86   | \$ 200 25      |               | \$ 326 89      | \$ 918 35     | \$ 1,881 25    |               | \$ 374 65     |
| BAKERY          | \$ 3,003 43   | \$ 7,748 77   | \$ 2 803 11   | \$ 5 715 18   | \$ 8,189 25   | \$ 6,495 32    | \$ 7 401 69   | \$ 4,806 58    | \$ 5 343 67   | \$ 5,891 85    | \$ 4 698 41   | \$ 3,009 97   |
| DELI            | \$ 496 35     | \$ 1 878 07   | \$ 868 20     | \$ 1,068 39   | \$ 805 02     | \$ 875 51      | \$ 1,216 74   | \$ 791 22      | \$ 636 00     | \$ 700 51      | \$ 647 46     | \$ 240 67     |
| GR SUP          | \$ 119 74     | \$ 119 74     | \$ 717 01     | \$ 119 74     | \$ 119 74     | \$ 119 74      | \$ 119 74     | \$ 119 74      | \$ 119 74     | \$ 119 74      | \$ 119 74     | \$ 119 74     |
| MT SUP          | \$ 178 12     | \$ 284 46     |               | \$ 316 84     | \$ 74 64      | \$ 111 51      | \$ 223 12     | \$ 1 83        | \$ 89 22      | \$ 58 39       | \$ 111 54     | \$ 18 54      |
| PRO SUP         | \$ 2 029 63   | \$ 373 76     | \$ 242 78     | \$ 564 37     | \$ 52 94      | \$ 197 77      | \$ 19 98      | \$ 248 19      | \$ 130 33     | \$ 388 30      | \$ 146 65     | \$ 350 71     |
| BAK SUP         | \$ 977 54     | \$ 1 464 82   | \$ 468 81     | \$ 1 420 85   | \$ 765 10     | \$ 400 69      | \$ 1 343 79   | \$ 1 930 98    | \$ 742 32     | \$ 820 95      | \$ 386 05     | \$ 482 61     |
| DELI SUP        | \$ 521 57     | \$ 793 63     | \$ 674 26     | \$ 582 43     | \$ 451 30     | \$ 575 17      | \$ 719 41     | \$ 312 59      | \$ 290 55     | \$ 374 38      | \$ 42 50      | \$ 8 43       |
| FLORAL SUP      |               |               |               |               |               |                |               |                |               |                |               |               |
| 3140 00         |               |               | \$ 308 29     |               |               |                |               |                |               |                |               |               |
| PRO TX          |               | \$ 12 631 92  |               |               |               |                |               |                |               |                |               |               |
| TOTAL           | \$ 304 658 22 | \$ 457 791 63 | \$ 289,334 31 | \$ 265 396 83 | \$ 368 690 85 | \$ 298 397 73  | \$ 351 547 19 | \$ 220 985 11  | \$ 347 521 97 | \$ 228 845 81  | \$ 341 869 27 | \$ 106 160 58 |
| RENTS           | \$ 5 845 86   | \$ 5 845 86   | \$ 5 845 86   | \$ 5 845 86   | \$ 5 845 86   | \$ 5 845 86    | \$ 5 845 86   | \$ 5 845 86    | \$ 5 845 86   | \$ 5 845 86    | \$ 5 845 86   | \$ 5 845 86   |
| MAINT           |               |               |               |               |               |                |               | \$ (252 58)    |               |                | \$ 1 428 20   | \$ 260 56     |
| COUPON          | \$ (4 839 60) | \$ (4 966 84) | \$ -          | \$ (6 288 93) | \$ (893 12)   | \$ (12 185 19) | \$ (4 675 39) | \$ (18,996 63) | \$ (801 66)   | \$ (24 127 46) | \$ (329 07)   | \$ (8 300 44) |
| WHSE 1          | \$ 90 314 12  | \$ 60,490 47  | \$ 60 600 07  | \$ 103 552 99 | \$ 19 930 05  | \$ 104 424 66  | \$ 30 961 76  | \$ 48,097 20   | \$ 20 847 53  | \$ 106 795 01  | \$ 45 784 08  | \$ 67 717 32  |
| WHSE1F          | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00       | \$ 15 00      | \$ 15 00       | \$ 15 00      | \$ 15 00       | \$ 15 00      | \$ 15 00      |
| WHSE2D          | \$ 21 637 58  | \$ (2 711 30) | \$ 3 571 36   | \$ (301 61)   |               |                |               | \$ 2 371 38    | \$ (18 92)    | \$ 1 465 56    | \$ 7 509 01   | \$ 1 374 17   |
| WHSE2F          | \$ 5 873 63   | \$ 5 17       | \$ 4 215 47   | \$ 3 870 56   |               | \$ 900 19      | \$ 2 841 51   | \$ 1 14        |               |                | \$ 3 600 94   | \$ 2 072 08   |
| WHSE2F          | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75        | \$ 5 75       | \$ 5 75        | \$ 5 75       | \$ 5 75        | \$ 5 75       | \$ 5 75       |
| WHSEGM          |               |               |               |               | \$ 5 296 30   |                | \$ 329 25     |                | \$ 4 903 92   |                |               | \$ (1 344 00) |
| WHSE SU         |               |               | \$ 56 22      |               |               |                |               |                |               |                |               |               |
| TOTAL CHAPTER   | \$ 423,510 56 | \$ 516,475 74 | \$ 363,644 04 | \$ 372,096 45 | \$ 398,890 69 | \$ 397,404 00  | \$ 386,870 93 | \$ 258,072 23  | \$ 378,319 45 | \$ 318,845 53  | \$ 405,729 04 | \$ 173,806 88 |
|                 |               | \$ 15 619 88  |               |               |               |                |               |                |               |                |               |               |

| 3/29/2002 TOTAL |                | <u>FLEMING</u> | 4/5/2002     | 4/12/2002    | 4/19/2002    | 4/26/2002 TOTAL |
|-----------------|----------------|----------------|--------------|--------------|--------------|-----------------|
| \$142,211.13    | \$1,774,300.26 | GROC           | \$158,029.17 | \$111,741.12 | \$88,541.44  | \$358,311.73    |
| \$25,282.82     | \$345,926.71   | FROZEN         | \$18,753.74  | \$26,346.26  | \$20,892.35  | \$65,992.35     |
| \$36,442.27     | \$223,051.36   | DAIRY          | \$15,719.08  | \$21,012.65  | \$19,393.75  | \$56,125.48     |
| \$1,264.45      | \$29,112.54    | MEAT           | \$1,831.12   | \$297.43     | \$179.94     | \$2,308.49      |
| \$67,429.88     | \$731,350.85   | PRODU          | \$63,936.36  | \$67,124.97  | \$38,204.77  | \$169,266.10    |
| \$12,777.58     | \$640,164.51   | GMD/HB         | \$142,063.89 |              | \$36,292.10  | \$178,355.99    |
|                 | \$9,831.52     | FLORAL         | \$47.54      | \$1,885.18   |              | \$1,932.72      |
| \$7,688.82      | \$72,794.05    | BAKERY         | \$5,320.09   | \$4,256.38   | \$3,629.67   | \$13,206.14     |
| \$671.69        | \$10,895.83    | DELI           | \$441.30     | \$431.15     | \$480.64     | \$1,353.09      |
| \$119.74        | \$2,153.89     | GR SUP         | \$119.74     | \$119.74     | \$479.16     | \$718.64        |
| \$140.31        | \$1,608.52     | MT SUP         | \$106.60     | \$122.78     | \$15.38      | \$244.76        |
| \$329.18        | \$5,074.59     | PRO SUP        | \$101.06     | \$175.16     | \$570.81     | \$847.03        |
| \$537.40        | \$11,741.91    | BAK SUP        | \$172.85     | \$186.99     | \$109.19     | \$469.03        |
| \$204.30        | \$5,550.52     | DELI SUP       | \$148.58     | \$28.54      | \$142.55     | \$319.67        |
|                 | \$-            | FLORAL SU      |              |              |              | \$-             |
|                 | \$308.29       | 3140-00        |              |              |              | \$-             |
|                 | \$12,631.92    | PRO TX         |              |              |              | \$-             |
| \$295,097.57    | \$3,876,297.07 | TOTAL          | \$406,791.12 | \$233,728.35 | \$208,931.75 | \$849,451.22    |
| \$5,845.86      | \$75,996.18    | RENTS          | \$5,845.86   | \$5,845.86   | \$5,845.86   | \$23,383.44     |
| \$1,030.92      | \$2,467.10     | MAINT          |              |              | \$1,154.42   | \$1,154.42      |
| \$(6,112.14)    | \$(92,516.47)  | COUPONS        | \$(6,486.13) | \$(5,744.78) | \$(7,497.91) | \$(19,728.82)   |
| \$82,630.46     | \$842,145.72   | WHSE1 G        | \$53,888.86  | \$40,191.16  | \$62,317.39  | \$156,397.41    |
| \$15.00         | \$195.00       | WHSE1 FE       | \$15.00      | \$15.00      | \$15.00      | \$45.00         |
| \$10,881.03     | \$45,778.26    | WHSE 2 D       | \$(20.31)    | \$1,121.30   |              | \$1,100.99      |
| \$3,434.47      | \$26,815.16    |                |              |              |              |                 |
| \$5.75          | \$74.75        |                |              |              |              |                 |
| \$(1,400.00)    | \$(1,343.78)   | WHSE 2 F       |              | \$1,931.83   |              | \$1,931.83      |
| \$-             | \$-            | WHSE 1 GM      | \$4,904.09   | \$(1,400.00) |              | \$3,504.09      |
| \$391,428.92    | \$4,775,908.99 | TOTAL          | \$464,938.49 | \$275,688.72 | \$270,766.51 | \$1,017,239.58  |
| \$-             | \$-            |                |              |              | \$5,845.86   | \$-             |

270766 51

391428 92

**FLEMING**

|            | 1/4/2002      | 1/11/2002     | 1/18/2002     | 1/25/2002     | 1/31/2002     | TOTAL           |
|------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| GROC       | \$ 193,616 17 | \$ 167,754 12 | \$ 155,982 48 | \$ 140,791 96 | \$ 163,289 21 | \$ 821,433 94   |
| FROZEN     | \$ 38,808 00  | \$ 40,293 08  | \$ 34,553 26  | \$ 31,238 12  | \$ 23,390 24  | \$ 168,282 70   |
| DAIRY      | \$ 27,064 34  | \$ 24,504 93  | \$ 23,640 25  | \$ 17,766 88  | \$ 13,263 29  | \$ 106,239 69   |
| MEAT       | \$ 2,248 18   | \$ 10,963 41  | \$ 2,109 24   | \$ 860 68     | \$ 480 49     | \$ 16,662 00    |
| PRODU      | \$ 35,218 05  | \$ 55,082 22  | \$ 55,039 57  | \$ 62,619 97  | \$ 38,275 61  | \$ 246,235 42   |
| GMD/HB     |               | \$ 133,308 69 | \$ 11,389 28  | \$ (479 97)   | \$ 117,920 16 | \$ 262,138 16   |
| FLORAL     | \$ 377 10     | \$ 590 01     | \$ 537 77     | \$ 2,811 39   | \$ 1,613 86   | \$ 5,930 13     |
| BAKERY     | \$ 3,003 43   | \$ 7,748 77   | \$ 2,803 11   | \$ 5,715 18   | \$ 8,189 25   | \$ 27,459 74    |
| DELI       | \$ 496 35     | \$ 1,878 07   | \$ 868 20     | \$ 1,068 39   | \$ 805 02     | \$ 5,116 03     |
| GR. SUP    | \$ 119 74     | \$ 119 74     | \$ 717 01     | \$ 119 74     | \$ 119 74     | \$ 1,195 97     |
| MT SUP     | \$ 178 12     | \$ 284 46     | \$ -          | \$ 316 84     | \$ 74 64      | \$ 854 06       |
| PRO SUP    | \$ 2,029 63   | \$ 373 76     | \$ 242 78     | \$ 564 37     | \$ 52 94      | \$ 3,263 48     |
| BAK SUP    | \$ 977 54     | \$ 1,464 82   | \$ 468 81     | \$ 1,420 85   | \$ 765 10     | \$ 5,097 12     |
| DELI SUP   | \$ 521 57     | \$ 793 63     | \$ 674 26     | \$ 582 43     | \$ 451 30     | \$ 3,023 19     |
| FLORAL SUP |               |               |               |               |               | \$ -            |
| 3140-00    |               |               | \$ 308 29     |               |               | \$ 308 29       |
| PRO TX     |               | \$ 12,631 92  |               |               |               | \$ 12,631 92    |
| TOTAL      | \$ 304,658 22 | \$ 457,791 63 | \$ 289,334 31 | \$ 265,396 83 | \$ 368,690 85 | \$ 1,685,871 84 |
| RENTS      | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86   | \$ 29,229 30    |
|            |               |               |               |               |               | \$ -            |
| COUPON     | \$ (4,839 60) | \$ (4,966 84) | \$ -          | \$ (6,288 93) | \$ (893 12)   | \$ (16,988 49)  |

**GMD**

|          |               |              |              |               |              |               |
|----------|---------------|--------------|--------------|---------------|--------------|---------------|
| WHSE 1-2 | \$ 117,846 08 | \$ 57,805 09 | \$ 68,463 87 | \$ 107,142 69 | \$ 25,247 10 | \$ 376,504 83 |
|----------|---------------|--------------|--------------|---------------|--------------|---------------|

|         |               |               |               |               |               |                 |
|---------|---------------|---------------|---------------|---------------|---------------|-----------------|
| TOTAL   | \$ 423,510 56 | \$ 516,475 74 | \$ 363,644 04 | \$ 372,096 45 | \$ 398,890 69 | \$ 2,074,617 48 |
| CHAPTER |               | \$ 15,619 88  |               |               |               |                 |

**FLEMING**

|           | 2/8/2002       | \$ 37,302 00  | 2/22/2002      | 3/1/2002      | TOTAL           |
|-----------|----------------|---------------|----------------|---------------|-----------------|
| GROC      | \$ 180,617 15  | \$ 142,011 10 | \$ 110,875 35  | \$ 115,395 78 | \$ 548,899 38   |
| FROZEN    | \$ 26,140 49   | \$ 33,271 76  | \$ 28,136 61   | \$ 22,157 36  | \$ 109,706 22   |
| DAIRY     | \$ 11,101 43   | \$ 14,766 57  | \$ 18,784 36   | \$ 10,176 39  | \$ 54,828 75    |
| MEAT      | \$ 1,537 61    | \$ 1,536 71   | \$ 315 45      | \$ 1,557 86   | \$ 4,947 63     |
| PRODU     | \$ 70,494 66   | \$ 55,394 10  | \$ 51,754 95   | \$ 51,671 75  | \$ 229,315 46   |
| GMD/HB    | \$ (469 57)    | \$ 93,522 48  | \$ 2,580 37    | \$ 138,292 65 | \$ 233,925 93   |
| FLORAL    | \$ 200 25      | \$ -          | \$ 326 89      | \$ 918 35     | \$ 1,445 49     |
| BAKERY    | \$ 6,495 32    | \$ 7,401 69   | \$ 4,806 58    | \$ 5,343 67   | \$ 24,047 26    |
| DELI      | \$ 875 51      | \$ 1,216 74   | \$ 791 22      | \$ 636 00     | \$ 3,519 47     |
| GR SUP    | \$ 119 74      | \$ 119 74     | \$ 119 74      | \$ 119 74     | \$ 478 96       |
| MT SUP    | \$ 111 51      | \$ 223 12     | \$ 1 83        | \$ 89 22      | \$ 425 68       |
| PRO SUP   | \$ 197 77      | \$ 19 98      | \$ 248 19      | \$ 130 33     | \$ 596 27       |
| BAK SUP   | \$ 400 69      | \$ 1,343 79   | \$ 1,930 98    | \$ 742 32     | \$ 4,417 78     |
| DELI SUP  | \$ 575 17      | \$ 719 41     | \$ 312 59      | \$ 290 55     | \$ 1,897 72     |
| FLORAL SU |                |               |                |               | \$ -            |
| 3140-00   |                |               |                |               | \$ -            |
| PRO TX    |                |               |                |               | \$ -            |
| TOTAL     | \$ 298,397 73  | \$ 351,547 19 | \$ 220,985 11  | \$ 347,521 97 | \$ 1,218,452 00 |
| RENTS     | \$ 5,845 86    | \$ 5,845 86   | \$ 5,845 86    | \$ 5,845 86   | \$ 23,383 44    |
| MAINT     |                |               | \$ (252 58)    |               | \$ (252 58)     |
| COUPON    | \$ (12,185 19) | \$ (4,675 39) | \$ (18,996 63) | \$ (801 66)   | \$ (36,658 87)  |
| GMD       |                |               |                |               | \$ -            |
| WHSE 1-2  | \$ 105,345 60  | \$ 34,153 27  | \$ 50,490 47   | \$ 25,753 28  | \$ 215,742 62   |
| TOTAL     | \$ 397,404 00  | \$ 386,870 93 | \$ 258,072 23  | \$ 378,319 45 | \$ 1,420,666 61 |
| CHAPTER   |                |               |                |               | \$ -            |

**FLEMING**

|           | 3/8/2002       | 3/15/2002     | 3/22/2002     | 3/29/2002     | TOTAL          |
|-----------|----------------|---------------|---------------|---------------|----------------|
| GROC      | \$ 125,076 35  | \$ 96,486 57  | \$ 40,192 89  | \$ 142,211 13 | \$ 403,966 94  |
| FROZEN    | \$ 21,474 22   | \$ 22,439 34  | \$ (1,258 59) | \$ 25,282 82  | \$ 67,937 79   |
| DAIRY     | \$ 13,186 18   | \$ 12,323 32  | \$ 31 15      | \$ 36,442 27  | \$ 61,982 92   |
| MEAT      | \$ 1,539 91    | \$ 4,770 10   | \$ (71 55)    | \$ 1,264 45   | \$ 7,502 91    |
| PRODU     | \$ 58,420 30   | \$ 67,288 23  | \$ 62,661 36  | \$ 67,429 88  | \$ 255,799 77  |
| GMD/HB    | \$ (1,086 52)  | \$ 132,409 36 |               | \$ 12,777 58  | \$ 144,100 42  |
| FLORAL    | \$ 1,881 25    |               | \$ 374 65     |               | \$ 2,255 90    |
| BAKERY    | \$ 5,891 85    | \$ 4,698 41   | \$ 3,009 97   | \$ 7,686 82   | \$ 21,287 05   |
| DELI      | \$ 700 51      | \$ 647 46     | \$ 240 67     | \$ 671 69     | \$ 2,260 33    |
| GR SUP    | \$ 119 74      | \$ 119 74     | \$ 119 74     | \$ 119 74     | \$ 478 96      |
| MT SUP    | \$ 58 39       | \$ 111 54     | \$ 18 54      | \$ 140 31     | \$ 328 78      |
| PRO SUP   | \$ 388 30      | \$ 146 65     | \$ 350 71     | \$ 329 18     | \$ 1,214 84    |
| BAK SUP   | \$ 820 95      | \$ 386 05     | \$ 482 61     | \$ 537 40     | \$ 2,227 01    |
| DELI SUP  | \$ 374 38      | \$ 42 50      | \$ 8 43       | \$ 204 30     | \$ 629 61      |
| FLORAL SU |                |               |               |               | \$ -           |
| 3140-00   |                |               |               |               | \$ -           |
| PRO TX    |                |               |               |               | \$ -           |
| TOTAL     | \$ 228,845 81  | \$ 341,869 27 | \$ 106,160 58 | \$ 295,097 57 | \$ 971,973 23  |
| RENTS     | \$ 5,845 86    | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86   | \$ 23,383 44   |
| MAINT     |                | \$ 1,428 20   | \$ 260 56     | \$ 1,030 92   | \$ 2,719 68    |
| COUPON    | \$ (24,127 46) | \$ (329 07)   | \$ (8,300 44) | \$ (6,112 14) | \$ (38,869 11) |

|          |               |              |              |               |               |
|----------|---------------|--------------|--------------|---------------|---------------|
| GMD      |               |              |              | \$ (1,400 00) | \$ (1,400 00) |
| WHSE 1-2 | \$ 108,281 32 | \$ 56,914 78 | \$ 69,840 32 | \$ 96,966 71  | \$ 332,003 13 |

|         |               |               |               |               |                 |
|---------|---------------|---------------|---------------|---------------|-----------------|
| TOTAL   | \$ 318,845 53 | \$ 405,729 04 | \$ 173,806 88 | \$ 391,428 92 | \$ 1,289,810 37 |
| CHAPTER |               |               |               | \$            | -               |

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**FLEMING**

|           | 4/5/2002      | 4/12/2002     | 4/19/2002     | 4/26/2002      | TOTAL           |
|-----------|---------------|---------------|---------------|----------------|-----------------|
| GROC      | \$ 158,029 17 | \$ 111,741 12 | \$ 88,541 44  | \$ 111,248 95  | \$ 469,560 68   |
| FROZEN    | \$ 18,753 74  | \$ 26,346 26  | \$ 20,892 35  | \$ 14,416 04   | \$ 80,408 39    |
| DAIRY     | \$ 15,719 08  | \$ 21,012 65  | \$ 19,393 75  | \$ 9,542 98    | \$ 65,668 46    |
| MEAT      | \$ 1,831 12   | \$ 297 43     | \$ 179 94     | \$ 628 35      | \$ 2,936 84     |
| PRODU     | \$ 63,936 36  | \$ 67,124 97  | \$ 38,204 77  | \$ 58,753 49   | \$ 228,019 59   |
| GMD/HB    | \$ 142,063 89 |               | \$ 36,292 10  | \$ 103,081 39  | \$ 281,437 38   |
| FLORAL    | \$ 47 54      | \$ 1,885 18   |               | \$ 574 96      | \$ 2,507 68     |
| BAKERY    | \$ 5,320 09   | \$ 4,256 38   | \$ 3,629 67   | \$ 6,435 22    | \$ 19,641 36    |
| DELI      | \$ 441 30     | \$ 431 15     | \$ 480 64     | \$ 488 04      | \$ 1,841 13     |
| GR SUP    | \$ 119 74     | \$ 119 74     | \$ 479 16     | \$ 119 74      | \$ 838 38       |
| MT SUP    | \$ 106 60     | \$ 122 78     | \$ 15 38      | \$ 44 62       | \$ 289 38       |
| PRO SUP   | \$ 101 06     | \$ 175 16     | \$ 570 81     | \$ 460 32      | \$ 1,307 35     |
| BAK SUP   | \$ 172 85     | \$ 186 99     | \$ 109 19     | \$ 275 06      | \$ 744 09       |
| DELI SUP  | \$ 148 58     | \$ 28 54      | \$ 142 55     | \$ 153 21      | \$ 472 88       |
| FLORAL SU |               |               |               |                | \$ -            |
| 3140-00   |               |               |               |                | \$ -            |
| PRO TX    |               |               |               |                | \$ -            |
| TOTAL     | \$ 406,791 12 | \$ 233,728 35 | \$ 208,931 75 | \$ 306,222 37  | \$ 1,155,673 59 |
| RENTS     | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86    | \$ 23,383 44    |
| MAINT     |               |               | \$ 1,154 42   |                | \$ 1,154 42     |
| COUPONS   | \$ (6,486 13) | \$ (5,744 78) | \$ (7,497 91) | \$ (6,390 87)  | \$ (26,119 69)  |
| WHSE1 G   | \$ 53,888 86  | \$ 40,191 16  | \$ 62,317 39  | \$ (13,450 92) | \$ 142,946 49   |
| WHSE1 FE  | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00       | \$ 60 00        |
| WHSE 2 D  | \$ (20 31)    | \$ 1,121 30   | \$ 4,055 52   | \$ 244 03      | \$ 5,400 54     |
| WHSE 2 F  |               | \$ 1,931 83   | \$ 3,279 26   |                | \$ 5,211 09     |
| WHSE 2 FE | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75        | \$ 23 00        |
| WHSE 1 GM | \$ 4,904 09   | \$ (1,400 00) |               | \$ 38,927 30   | \$ 42,431 39    |
| whse2pro  |               |               |               | \$ 9,282 00    |                 |
| whs supp  |               |               | \$ 666 46     |                |                 |
| TOTAL     | \$ 464,944 24 | \$ 275,694 47 | \$ 278,773 50 | \$ 340,700 52  | \$ 1,360,112 73 |
|           |               |               |               |                | \$ -            |
|           |               |               | 270766 51     | 6172 5         |                 |

**FLEMING**

|           | 5/3/2002      | 5/10/2002     | 5/17/2002     | 5/24/2002     | 5/31/2002      | TOTAL           |
|-----------|---------------|---------------|---------------|---------------|----------------|-----------------|
| GROC      | \$ 85,169 27  | \$ 92,687 27  | \$ 68,735 79  | \$ 96,510 76  | \$ 88,325 56   | \$ 431,428 65   |
| FROZEN    | \$ 15,471 89  | \$ 22,596 17  | \$ 23,320 41  | \$ 662 87     | \$ 34,428 73   | \$ 96,480 07    |
| DAIRY     | \$ 10,885 10  | \$ 10,013 77  | \$ 15,810 65  | \$ 72 29      | \$ 14,956 31   | \$ 51,738 12    |
| MEAT      | \$ 808 31     | \$ 57 71      | \$ 108 21     | \$ 195 51     | \$ 44 85       | \$ 1,214 59     |
| PRODU     | \$ 59,766 81  | \$ 64,296 58  | \$ 55,965 79  | \$ 66,325 23  | \$ 41,670 98   | \$ 288,025 39   |
| GMD/HB    | \$ (235 14)   | \$ 104,759 54 | \$ (5,531 31) | \$ 26,731 26  | \$ 27,586 91   | \$ 153,311 26   |
| FLORAL    | \$ 193 45     | \$ 58 22      | \$ 159 00     | \$ (159 00)   | \$ -           | \$ 251 67       |
| BAKERY    | \$ 5,046 01   | \$ 5,649 10   | \$ 6,497 28   | \$ 6,522 31   | \$ 6,165 12    | \$ 29,879 82    |
| DELI      | \$ 460 64     | \$ 617 48     | \$ 790 46     | \$ 421 36     | \$ 261 28      | \$ 2,551 22     |
| GR SUP    | \$ 119 74     | \$ 119 74     | \$ 119 74     | \$ 119 74     | \$ 119 74      | \$ 598 70       |
| MT SUP    | \$ 44 62      |               | \$ 26 28      |               | \$ -           | \$ 70 90        |
| PRO SUP   | \$ 331 43     | \$ 566 00     | \$ 213 06     | \$ 339 35     | \$ 392 67      | \$ 1,842 51     |
| BAK SUP   | \$ 68 37      | \$ 130 27     | \$ 303 25     | \$ 417 11     | \$ 99 83       | \$ 1,018 83     |
| DELI SUP  | \$ 80 93      | \$ 261 37     | \$ 43 21      | \$ 676 97     | \$ 42 40       | \$ 1,104 88     |
| FLORAL SU |               |               |               |               |                | \$ -            |
| 3140-00   |               |               |               |               |                | \$ -            |
| PRO TX    |               |               |               |               |                | \$ -            |
| TOTAL     | \$ 178,211 43 | \$ 301,813 22 | \$ 166,561 82 | \$ 198,835 76 | \$ 214,094 38  | \$ 1,059,516 61 |
| RENTS     | \$ 5,845 86   | \$ 5,845 86   | \$ 6,978 45   | \$ 5,905 47   | \$ 5,905 47    | \$ 30,481 11    |
| MAINT     |               |               |               |               |                | \$ -            |
| COUPONS   | \$ (5,423 47) | \$ (7,314 37) | \$ (5,156 10) | \$ (359 86)   | \$ (11,180 61) | \$ (29,434 41)  |
| WHSE1 G   | \$ 63,795 10  | \$ 60,602 59  | \$ 70,231 17  | \$ 33,292 96  | \$ 45,766 72   | \$ 273,688 54   |
| WHSE1 FE  | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00       | \$ 75 00        |
| WHSE 2 D  |               |               | \$ 18,849 33  | \$ 845 05     | \$ 222 49      | \$ 19,916 87    |
| WHSE 2 F  | \$ 2,382 25   | \$ 4,040 19   | \$ 19,946 64  | \$ 28 31      |                | \$ 26,397 39    |
| WHSE 2 FE | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75       | \$ 5 75        | \$ 28 75        |
| WHSE 1 GM |               | \$ 863 25     |               | \$ (1,400 00) |                | \$ (536 75)     |
| whse2pro  | \$ 1 681 05   | \$ 379 07     | \$ 1,220 30   | \$ 1,343 09   | \$ 1,220 88    | \$ 5,844 39     |
| WHSE BKY  |               |               |               | \$ 9,600 53   |                | \$ 9,600 53     |
| whs supp  | \$ 146 34     |               |               |               |                | \$ 146 34       |
| TOTAL     | \$ 246,659 31 | \$ 366,250 56 | \$ 278,652 36 | \$ 248,112 06 | \$ 256,050 08  | \$ 2,455,240 98 |



**FLEMING**

|           |    | 6/7/2002   | 6/14/2002     | 6/21/2002      | 6/28/2002     | <b><u>FLEMING</u></b> |
|-----------|----|------------|---------------|----------------|---------------|-----------------------|
| GROC      | \$ | 92,408 89  | \$ 89,284 36  | \$ 1,210 76    | \$ 130,003 20 | GROC                  |
| FROZEN    | \$ | 26,705 63  | \$ 26,263 42  | \$ 23,792 21   | \$ 15,194 74  | FROZEN                |
| DAIRY     | \$ | 10,872 71  | \$ 14,265 23  | \$ 12,234 52   | \$ 11,405 37  | DAIRY                 |
| MEAT      | \$ | 32 42      | \$ 934 66     | \$ 704 19      | \$ 43 25      | MEAT                  |
| PRODU     | \$ | 77,781 81  | \$ 64,177 80  | \$ 54,700 47   | \$ 45,056 00  | PRODU                 |
| GMD/HB    | \$ | 78,277 66  | \$ 42,437 55  | \$ (360 33)    | \$ (3,424 28) | GMD/HB                |
| FLORAL    | \$ | 92 90      | \$ 62 62      |                |               | FLORAL                |
| BAKERY    | \$ | 3,414 48   | \$ 6,962 80   | \$ 5,624 84    | \$ 6,030 15   | BAKERY                |
| DELI      | \$ | 469 56     | \$ 479 35     | \$ 615 73      | \$ 587 30     | DELI                  |
| GR SUP    | \$ | 2,065 35   | \$ 119 74     | \$ 119 74      | \$ 123 88     | GR SUP                |
| MT SUP    | \$ | 7 68       |               |                |               | MT SUP                |
| PRO SUP   | \$ | 365 63     | \$ 352 87     | \$ 112 39      | \$ 298 32     | PRO SUP               |
| BAK SUP   | \$ | 1,095 89   | \$ 211 90     | \$ 257 15      | \$ 362 23     | BAK SUP               |
| DELI SUP  | \$ | 96 02      | \$ 272 06     | \$ 107 33      | \$ 185 60     | DELI SUP              |
| FLORAL SU |    |            |               |                |               | FLORAL                |
| 3140-00   |    |            |               |                |               | 3140-00               |
| PRO TX    |    |            | \$ 83 10      |                |               | PRO TX                |
| TOTAL     | \$ | 293,686 63 | \$ 245,907 46 | \$ 99,119 00   | \$ 205,865 76 | TOTAL                 |
| RENTS     | \$ | 5,905 47   | \$ 5,905 47   | \$ 5,905 47    | \$ 5,905 47   | RENTS                 |
| MAINT     |    |            |               |                | \$ 644 98     | MAINT                 |
| COUPONS   | \$ | (5,781 64) | \$ (166 16)   | \$ (10,587 03) |               | COUPON                |
| WHSE1 G   | \$ | 73,766 66  | \$ 117,522 25 | \$ 63,080 39   | \$ 73,266 95  | WHSE1 G               |
| WHSE1 FE  | \$ | 15 00      | \$ 15 00      | \$ 15 00       | \$ 15 00      | WHSE1 F               |
| WHSE 2 D  | \$ | 2,140 41   | \$ 10,171 93  | \$ 3,625 28    | \$ 6,652 36   | WHSE 2 D              |
| WHSE 2 F  | \$ | 15,814 69  | \$ 5,270 03   | \$ 2,608 89    | \$ 9,925 88   | WHSE 2 F              |
| WHSE 2 FE | \$ | 5 75       | \$ 5 75       | \$ 5 75        | \$ 5 75       | WHSE 2 F              |
| WHSE 1 GM | \$ | (1,312 73) | \$ 3,351 16   | \$ (1,400 00)  |               | WHSE 1                |
| whse2pro  |    |            | \$ 249 57     |                |               | BILLBAC               |
| WHSE BKY  | \$ | 12 65      | \$ 7,700 28   | \$ 2,763 14    | \$ 2,188 65   | WHSE BK               |
| WHSE MEAT |    |            |               | \$ 400 71      | \$ 5,628 65   | WHSE ME               |
| whs supp  | \$ | (1,890 85) | \$ 3,799 35   |                |               | whs PRO               |
| TOTAL     | \$ | 382,362 04 | \$ 399,732 09 | \$ 165,536 60  | \$ 310,099 45 | TOTAL                 |

**TOTAL**

|    |              |
|----|--------------|
| \$ | 312,907 21   |
| \$ | 91,956 00    |
| \$ | 48,777 83    |
| \$ | 1,714 52     |
| \$ | 241,716 08   |
| \$ | 116,930 60   |
| \$ | 155 52       |
| \$ | 22,032 27    |
| \$ | 2,151 94     |
| \$ | 2,428 71     |
| \$ | 7 68         |
| \$ | 1,129 21     |
| \$ | 1,927 17     |
| \$ | 661 01       |
| \$ | -            |
| \$ | -            |
| \$ | 83 10        |
| \$ | 844,578 85   |
| \$ | 23,621 88    |
| \$ | 644 98       |
| \$ | (16,534 83)  |
| \$ | 327,636 25   |
| \$ | 60 00        |
| \$ | 22,589 98    |
| \$ | 33,619 49    |
| \$ | 23 00        |
| \$ | 638 43       |
| \$ | 249 57       |
| \$ | 12,664 72    |
| \$ | 6,029 36     |
| \$ | 1,908 50     |
| \$ | 2,102,309 03 |

**FLEMING**

|           | 07/05/02      | 07/12/02       | 07/19/02       | 07/26/02      | 08/02/02           |
|-----------|---------------|----------------|----------------|---------------|--------------------|
| GROC      | \$ 79,544 59  | \$ 88,545 66   | \$ 86,308 26   | \$ 74,130 15  | \$ 93,442 03       |
| FROZEN    | \$ 21,583 78  | \$ 19,503 15   | \$ 22,182 25   | \$ 19,635 89  | \$ 14,997 62       |
| DAIRY     | \$ 9,680 67   | \$ 13,170 32   | \$ 11,143 16   | \$ 9,406 64   | \$ 11,108 02       |
| MEAT      | \$ 27 13      | \$ 36 76       | \$ 212 37      | \$ 914 17     | \$ 770 09          |
| PRODU     | \$ 38,451 64  | \$ 53,385 99   | \$ 59,652 84   | \$ 44,843 44  | \$ 46,017 94       |
| GMD/HB    | \$ 106,027 21 | \$ 7 65        | \$ 70,088 97   | \$ 81 72      | \$ (325 47)        |
| FLORAL    | \$ 24 71      |                |                | \$ 117 32     | \$ 264 33          |
| BAKERY    | \$ 3,482 28   | \$ 6,498 58    | \$ 5,660 29    | \$ 5,567 20   | \$ 4,861 04        |
| DELI      | \$ 212 21     | \$ 624 27      | \$ 288 34      | \$ 393 73     | \$ 365 06          |
| GR SUP    | \$ 119 74     | \$ 119 74      | \$ 147 91      | \$ 119 89     | \$ 119 89          |
| MT SUP    | \$ 50 57      | \$ 65 51       |                | \$ 44 13      | \$ 23 36           |
| PRO SUP   | \$ 250 95     | \$ 374 64      | \$ 290 55      | \$ 226 97     | \$ 183 93          |
| BAK SUP   | \$ 231 03     | \$ 124 49      | \$ 293 57      | \$ 177 66     | \$ 193 97          |
| DELI SUP  | \$ 57 49      | \$ 300 57      | \$ 188 04      | \$ 280 36     | \$ 159 54          |
| FLORAL SU |               |                |                |               |                    |
| 3140-00   |               |                |                |               |                    |
| PRO TX    |               |                |                |               | \$ 27,207 94       |
| TOTAL     | \$ 259,744 00 | \$ 182,757 33  | \$ 256,456 55  | \$ 155,939 27 | \$ 199,389 29      |
| RENTS     | \$ 5,905 47   | \$ 5,905 47    | \$ 5,905 47    | \$ 5,905 47   | \$ 5,905 47        |
| MAINT     |               | \$ 66 57       |                |               |                    |
| COUPONS   |               | \$ (12,195 90) | \$ (11,766 07) | \$ (6,362 78) | \$ (1,344 10)      |
| WHSE1 G   | \$ 144,267 61 | \$ 116,496 20  | \$ 90,299 95   | \$ 10,133 62  | \$ 49,515 94       |
| WHSE1 FE  | \$ 15 00      | \$ 15 00       | \$ 15 00       | \$ 15 00      | \$ 15 00           |
| WHSE 2 D  |               | \$ 8,603 49    | \$ 1,657 97    |               |                    |
| WHSE 2 F  | \$ 911 25     | \$ 4,145 81    | \$ 19,368 09   | \$ 4,090 30   | \$ 4,365 67        |
| WHSE 2 FE | \$ 5 75       | \$ 5 75        | \$ 5 75        | \$ 5 75       | \$ 5 75            |
| WHSE 1 GM | \$ 275 58     |                | \$ 4,180 64    | \$ 5 84       | \$ (1,400 00)      |
| BILLBACKS |               | \$ (5,942 62)  |                | \$ (48 40)    | \$ (7,590 81)      |
| WHSE BKY  |               |                |                | \$ 2,615 58   |                    |
| WHSE MEAT | \$ 1,162 57   | \$ 2,746 13    | \$ 27 33       | \$ 1,559 18   | \$ 20,545 32       |
| whs supp  |               |                |                |               | \$ 252 71          |
| TOTAL     | \$ 412,287 23 | \$ 302,603 23  | \$ 366,150 68  | \$ 173,858 83 | \$ 269,660 24 \$ - |

**TOTAL**

\$ 421,970 69  
\$ 97,902 69  
\$ 54,508 81  
\$ 1,960 52  
\$ 242,351 85  
\$ 175,880 08  
\$ 406 36  
\$ 26,069 39  
\$ 1,883 61  
\$ 627 17  
\$ 183 57  
\$ 1,327 04  
\$ 1,020 72  
\$ 986 00  
\$ -  
\$ -  
\$ 27,207 94  
\$ 1,054,286 44  
\$ 29,527 35  
\$ 66 57  
\$ (31,668 85)  
\$ 410,713 32  
\$ 75 00  
\$ 10,261 46  
\$ 32,881 12  
\$ 28 75  
\$ 3,062 06  
\$ (13,581 83)  
\$ 2,615 58  
\$ 26,040 53  
\$ 252 71  
\$ 1,524,560 21

**FLEMING**

|           | 8/9/2002     | 8/19/2002     | 8/23/2002     | 8/30/2002    | 9/6/2002     | 9/13/2002     |
|-----------|--------------|---------------|---------------|--------------|--------------|---------------|
| GROC      | \$975 74     | \$148,575 79  | \$2,478 07    | \$57,967 48  | \$181,086 69 | \$94,569 04   |
| FROZEN    | \$20,006 58  | \$22,697 14   | \$17,399 67   | \$537 90     | \$34,903 83  | \$23,614 04   |
| DAIRY     | \$10,752 21  | \$8,915 62    | \$12,705 33   | (\$7 13)     | \$18,967 30  | \$11,461 18   |
| MEAT      | \$327 17     | \$230 43      | \$475 04      | \$473 83     | \$1,045 11   | \$712 44      |
| PRODU     | \$48,350 24  | \$52,228 02   | \$48,341 51   | \$42,746 76  | \$55,538 26  | \$60,061 98   |
| GMD/HB    | \$129,601 36 | \$54,603 36   |               | (\$372 60)   | \$123,175 64 | \$72,554 91   |
| FLORAL    |              |               |               | \$479 28     | \$478 65     |               |
| BAKERY    | \$5,918 09   | \$5,511 63    | \$8,706 66    | \$1,815 57   | \$9,086 15   | \$11,317 85   |
| DELI      | \$583 60     | \$458 59      | \$852 43      | \$97 58      | \$714 06     | \$415 59      |
| GR SUP    | \$372 92     |               |               |              | \$135 54     |               |
| MT SUP    |              | \$9 06        |               |              |              |               |
| PRO SUP   | \$149 77     | \$446 85      | \$120 65      | \$384 28     | \$170 64     | \$47 71       |
| BAK SUP   | \$117 33     | \$265 11      | \$46 22       | \$188 50     | \$199 78     | \$360 96      |
| DELI SUP  | \$561 32     | \$215 33      | \$432 06      | \$136 56     | \$378 76     | \$267 15      |
| FLORAL SU |              |               |               |              |              |               |
| 3140-00   |              |               |               |              |              |               |
| PRO TX    |              |               |               |              |              |               |
| TOTAL     | \$217,716 33 | \$294,156 93  | \$91,557 64   | \$104,448 01 | \$425,880 41 | \$275,382 85  |
| RENTS     | \$5,905 47   | \$5,905 47    | \$5,905 47    | \$5,905 47   | \$5,905 47   | \$5,905 47    |
| MAINT     |              |               |               |              |              |               |
| COUPONS   |              | (\$13,147 69) | (\$340 42)    | (\$418 76)   | \$0 00       | (\$55,871 92) |
| WHSE1 G   | \$54,192 99  | \$127,976 77  | (\$11,433 64) | \$19,241 09  | \$100,628 84 | \$91,820 99   |
| WHSE1 F   | \$15 00      | \$15 00       | \$15 00       | \$15 00      | \$15 00      | \$15 00       |
| WHSE 2 D  |              | \$3,671 95    |               | \$4,586 56   |              |               |
| WHSE 2 F  | \$6,552 09   | \$10,942 63   |               | \$1,200 37   |              |               |
| WHSE 2 FE |              |               |               |              | \$7 53       | \$7 53        |
| WHSE 1 GM |              | (\$1,628 48)  |               | \$24,845 89  | \$187 20     | (\$1,400 00)  |
| BILLBAC   | (\$95 04)    |               |               |              |              | (\$15 40)     |
| WHSE BK   | \$4,146 25   | (\$1,628 09)  |               | \$7,543 66   |              |               |
| WHSE ME   | \$4,325 15   | \$15,740 14   |               | \$10,165 10  | \$8,649 92   | \$2,173 90    |
| whs PRODU |              |               |               | \$4,975 84   |              | \$448 00      |
| TOTAL     | \$292,758 24 | \$442,004 63  | \$85,704 05   | \$182,508 23 | \$541,274 37 | \$318,466 42  |

| 9/20/2002    | 9/27/2002    | TOTAL           |
|--------------|--------------|-----------------|
| \$88,773 83  | \$111,094 08 | \$685,520 72    |
| \$22,654 49  | \$21,695 23  | \$163,508 88    |
| \$10,136 53  | \$13,804 45  | \$86,735 49     |
| \$1,683 09   | \$3 86       | \$4,950 97      |
| \$50,403 50  | \$19,744 78  | \$377,415 05    |
| (\$480 40)   | (\$222 10)   | \$378,860 17    |
|              | \$488 30     | \$1,446 23      |
| \$4,477 06   | \$5,484 59   | \$52,317 60     |
| \$847 34     | \$438 85     | \$4,408 04      |
|              | \$173 22     | \$681 68        |
|              |              | \$9 06          |
| \$208 21     | \$80 15      | \$1,608 26      |
| \$231 33     | \$493 17     | \$1,902 40      |
| \$106 04     | \$1,483 34   | \$3,580 56      |
|              |              | \$0 00          |
|              |              | \$0 00          |
|              |              | \$0 00          |
| \$179,041 02 | \$174,761 92 | \$1,762,945 11  |
| \$5,905 47   | \$5,905 47   | \$47,243 76     |
|              |              | \$0 00          |
| (\$8,642 83) |              | (\$78,421 62)   |
| (\$1,345 05) | \$33,343 68  | \$414,425 67    |
| \$15 00      | \$15 00      | \$120 00        |
| \$7,416 90   |              | \$15,675 41     |
| \$3,010 07   | (\$449 68)   | \$21,255 48     |
| \$7 53       | \$7 53       | \$30 12         |
|              | (\$1,400 00) | \$20,604 61     |
|              |              | (\$110 44)      |
| (\$734 00)   |              | \$9,327 82      |
| \$4,166 75   |              | \$45,220 96     |
|              |              | \$5,423 84      |
| \$188,840 86 | \$212,183 92 | \$ 1,862,715 94 |

**FLEMING**

|           | 10/4/2002     | 10/11/2002    | 10/18/2002     | 10/25/02      | 11/1/02       |
|-----------|---------------|---------------|----------------|---------------|---------------|
| GROC      | \$ 74,896 66  | \$ 73,899 62  | \$ 111,759 39  | \$ 491 93     | \$ 285,549 16 |
| FROZEN    | \$ 22,973 65  | \$ 25,406 08  | \$ 18,798 43   | \$ 12,209 22  | \$ 40,747 47  |
| DAIRY     | \$ 13,360 86  | \$ 15,294 59  | \$ 8,150 22    | \$ 5,965 78   | \$ 24,915 62  |
| MEAT      | \$ 535 58     | \$ 26 42      | \$ 1,054 37    | \$ 41 11      | \$ 166 35     |
| PRODU     | \$ 377 44     | \$ (41 25)    | \$ 26,499 04   | \$ 53,108 81  | \$ 53,942 81  |
| GMD/HB    | \$ 62,476 43  | \$ 21,987 26  | \$ 81,520 45   | \$ (877 68)   | \$ 16,416 87  |
| FLORAL    |               |               | \$ 11 70       | \$ 301 36     |               |
| BAKERY    | \$ 6,978 15   | \$ 5,860 38   | \$ 11,490 57   | \$ 4,038 41   | \$ 899 83     |
| DELI      | \$ 67 19      | \$ 606 40     | \$ 695 09      | \$ 445 51     | \$ 223 70     |
| GR SUP    | \$ 499 39     |               |                |               |               |
| MT SUP    |               |               |                |               | \$ 94 97      |
| PRO SUP   |               |               | \$ 425 35      | \$ 485 78     | \$ 306 39     |
| BAK SUP   | \$ 595 98     | \$ 241 24     | \$ 252 40      | \$ 159 15     |               |
| DELI SUP  | \$ 306 58     | \$ 305 02     | \$ 88 76       | \$ 89 64      |               |
| FLORAL SU | \$ 98 27      |               |                |               |               |
| 3140-00   |               |               |                |               |               |
| PRO TX    |               |               |                |               |               |
| TOTAL     | \$ 183,166 18 | \$ 143,585 76 | \$ 260,745 77  | \$ 76,459 02  | \$ 423,263 17 |
| RENTS     | \$ 5,905 47   | \$ 5,905 47   | \$ 5,905 47    | \$ 5,905 47   | \$ 5,905 47   |
| MAINT     |               |               |                |               |               |
| COUPONS   |               | \$ (1,817 47) | \$ (27,222 74) | \$ (9,094 11) | \$ -          |
| WHSE1 G   | \$ 13,647 15  | \$ 4,631 00   |                | \$ 18,108 58  | \$ 18,520 14  |
| WHSE1 FE  | \$ 15 00      | \$ 15 00      | \$ 15 00       | \$ 15 00      | \$ 15 00      |
| WHSE 2 D  | \$ 5,071 89   |               |                |               |               |
| WHSE 2 F  |               |               |                | \$ 3,746 70   | \$ 8,990 68   |
| WHSE 2 FE | \$ 7 53       | \$ 7 53       | \$ 7 53        | \$ 7 53       | \$ 7 53       |
| WHSE 1 GM | \$ 5,945 72   | \$ 4,229 00   | \$ 5,734 64    | \$ (1,465 00) |               |
| BILLBACKS | \$ (8 19)     |               | \$ (91 95)     |               | \$ (49 56)    |
| WHSE BKY  |               |               |                |               |               |
| WHSE MEAT | \$ 3,149 88   | \$ (567 39)   | \$ 176 72      | \$ 5,672 56   | \$ (2,330 22) |
| whs PRODU |               |               | \$ 856 80      |               |               |
| TOTAL     | \$ 216,900 63 | \$ 155,988 90 | \$ 246,127 24  | \$ 99,355 75  | \$ 454,322 21 |

| 11/8/2002     | 11/15/2002    | 11/22/2002    | 11/29/2002     | 12/6/2002     | 12/13/2002    | 12/20/2002    |
|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| \$ 109,063 67 | \$ 124,475 93 | \$ 172,247 79 | \$ 90,881 24   | \$ 155,619 25 | \$ 182,394 25 | \$ 46,376 02  |
| \$ 24,844 93  | \$ 27,170 42  | \$ 26,063 95  | \$ 23,563 04   | \$ 31,904 35  | \$ 36,272 03  | \$ 10,242 60  |
| \$ 9,117 21   | \$ 10,304 30  | \$ 19,719 75  | \$ 12,720 23   | \$ 16,439 54  | \$ 19,664 46  | \$ 4,524 37   |
| \$ 44 65      | \$ 309 32     | \$ 161 58     | \$ 491 72      | \$ 430 56     |               | \$ 637 17     |
| \$ 60,003 36  | \$ 65,052 10  | \$ 77,402 46  | \$ 65,255 90   | \$ 78,721 11  | \$ 73,209 29  | \$ 92,831 71  |
| \$ (555 78)   | \$ 186,274 58 | \$ (1,212 48) | \$ 49,521 08   | \$ (1,080 30) | \$ 138,608 62 | \$ 93,519 83  |
|               |               |               | \$ 293 73      | \$ 171 34     |               | \$ 887 75     |
| \$ 4,087 57   | \$ 8,204 05   | \$ 6,098 67   | \$ 2,644 12    | \$ 7,060 56   | \$ 6,065 96   | \$ 2,498 58   |
| \$ 328 61     | \$ 890 67     | \$ 1,119 24   | \$ 776 75      | \$ 1,558 05   | \$ 613 48     | \$ 314 07     |
|               |               |               | \$ 117 26      | \$ 29 44      | \$ 342 63     | \$ 15 45      |
| \$ 417 19     | \$ 171 04     | \$ 2,181 84   | \$ 506 16      | \$ 233 93     | \$ 333 34     | \$ 1,834 49   |
| \$ 224 23     | \$ 429 63     | \$ 320 85     | \$ 145 62      | \$ 338 86     | \$ 453 72     | \$ 331 78     |
| \$ 319 97     | \$ 297 29     | \$ 511 21     | \$ 78 72       | \$ 360 78     | \$ 308 10     | \$ 174 31     |
|               | \$ 249 41     |               |                |               |               |               |
|               |               | 12631 92      |                |               |               |               |
| \$ 207,895 61 | \$ 423,828 74 | \$ 317,246 78 | \$ 246,995 57  | \$ 291,787 47 | \$ 458,265 88 | \$ 254,188 13 |
| \$ 5,905 47   | \$ 5,905 47   | \$ 5,905 47   | \$ 5,905 47    | \$ 5,905 47   | \$ 5,905 47   | \$ 6,138 94   |
| \$ (2,891 82) | \$ 42 78      |               | \$ (10,189 26) |               | \$ (7,492 38) | \$ (1,823 62) |
| \$ 43,790 63  | \$ 93,003 96  |               |                |               | \$ 106,788 57 | \$ 16,731 31  |
| \$ 15 00      | \$ 15 00      | \$ 15 00      | \$ 15 00       | \$ 15 00      | \$ 15 00      | \$ 15 00      |
|               |               | 1364 78       | 2754 23        | 8992 16       | \$ (39 08)    |               |
| \$ 7,488 73   | \$ 4,492 53   | \$ 9,339 49   |                | \$ 21,832 28  | \$ 5,902 59   |               |
| \$ 7 53       | \$ 7 53       | \$ 7 53       | \$ 7 53        | \$ 7 53       | \$ 7 53       | \$ 7 53       |
| \$ (1,400 00) |               |               | \$ 3,230 88    |               | \$ 6,195 54   |               |
| \$ (40 88)    | \$ (5,661 90) | \$ (258 00)   | \$ (19 40)     | \$ (4,838 88) |               | \$ (10 80)    |
| \$ 9,156 58   |               | \$ 6,886 45   |                |               |               |               |
| \$ 88 35      |               | \$ 176 67     | \$ 32,842 16   | \$ 88 34      |               | \$ 88 34      |
| \$ 376 30     |               |               |                |               |               |               |
| \$ 270,391 50 | \$ 521,634 11 | \$ 340,684 17 | \$ 281,542 18  | \$ 323,789 37 | \$ 575,549 12 | \$ 275,334 83 |



**12/27/2002 total**

|               |                 |
|---------------|-----------------|
| \$ 121,506 13 | \$ 1,549,161 04 |
| \$ 25,609 36  | \$ 325,805 53   |
| \$ 13,821 23  | \$ 173,998 16   |
| \$ 152 68     | \$ 4,051 51     |
| \$ 53,814 41  | \$ 700,177 19   |
| \$ 18,393 06  | \$ 664,991 94   |
|               | \$ 1,665 88     |
| \$ 2,882 36   | \$ 68,809 21    |
| \$ 892 01     | \$ 8,530 77     |
|               | \$ 499 39       |
|               | \$ 599 75       |
| \$ 1,419 64   | \$ 8,315 15     |
| \$ 155 73     | \$ 3,649 19     |
| \$ 324 76     | \$ 3,165 14     |
|               | \$ 98 27        |
|               | \$ 249 41       |
|               | \$ 12,631 92    |
| \$ 238,971 37 | \$ 3,526,399 45 |
| \$ 5,905 47   | \$ 77,004 58    |
|               | \$ -            |
|               | \$ (60,488 62)  |
| \$ 20,590 83  | \$ 335,812 17   |
| \$ 15 00      | \$ 195 00       |
|               | \$ 18,143 98    |
|               | \$ 61,793 00    |
| \$ 7 53       | \$ 97 89        |
| \$ (1,400 00) | \$ 21,070 78    |
|               | \$ (10,979 56)  |
|               | \$ 16,043 03    |
|               | \$ 39,385 41    |
|               | \$ 1,233 10     |
| \$ 264,090 20 | \$ 3,761,620 01 |

## FLEMING PURCHASES 2001

|          | JAN             | FEB             | MAR             | APRIL           | MAY             | JUNE            | TOTAL           | grand totals jan dec 2001 |                        |
|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------|------------------------|
| GROC     | \$ 214 290 53   |                 | \$ 248 51       | \$ (3 547 09)   | \$ 27 020 74    | \$ 263 645 17   | \$ 258 161 29   | \$ 759 819 15             | GROC SU \$ 29 147 09   |
| GRO SUP  | \$ 885 61       | \$ 250 98       | \$ 490 46       | \$ 478 96       | \$ 871 77       | \$ 18 101 16    | \$ 21 078 94    | \$ 21 078 94              | PRO SUP \$ 16 976 50   |
| PRODUC   | (37 47)         |                 |                 | \$ 302 60       | \$ 282 834 16   | \$ 269 919 52   | \$ 553 018 81   | \$ 553 018 81             | FLORAL \$ 38 848 01    |
| PRO SUP  |                 | \$ 278 72       |                 | \$ 4 008 78     | \$ 1 750 39     | \$ 1 153 38     | \$ 7 181 27     | \$ 7 181 27               | MEAT \$ 90 986 85      |
| FROZEN   | \$ 95 751 12    | \$ 52 611 32    | \$ 113 183 05   | \$ 74 825 41    | \$ 126 824 59   | \$ 132 943 68   | \$ 595 939 17   | \$ 595 939 17             | MEA SUP \$ 7 328 19    |
| FLORAL   | \$ 11 698 44    |                 |                 | \$ 11 714 31    | \$ 2 953 82     | \$ 2 006 63     | \$ 28 373 20    | \$ 28 373 20              | WH MEA \$ 4 482 38     |
| DAIRY    | \$ 52 760 55    | \$ 24 430 25    | \$ 50 259 39    | \$ 24 846 31    | \$ 34 353 38    | \$ 36 085 03    | \$ 222 744 91   | \$ 222 744 91             | BKY SUP \$ 19 742 62   |
| FLO SUP  | \$ 93 77        |                 |                 |                 |                 | \$ 17 80        | \$ 111 57       | \$ 111 57                 | DEL SUP \$ 9 507 45    |
| WHSE1    | \$ 19 629 90    | \$ 415 820 34   | \$ 335 565 81   | \$ 289 791 42   | \$ 299 326 58   | \$ 86 819 65    | \$ 1 446 953 70 | \$ 1 446 953 70           | WHS SUP \$ 806 53      |
| MEAT     | \$ 6 975 25     | \$ (6 103 41)   | \$ 629 62       | \$ 781 63       | \$ 1 775 76     | \$ 5 934 78     | \$ 11 973 63    | \$ 11 973 63              | EQUIP \$ 26 333 50     |
| WHSE2 D  | \$ 1 186 32     |                 | \$ 16 99        |                 |                 |                 | \$ 1 203 31     | \$ 1 203 31               |                        |
| MEA SUP  | \$ 604 02       | \$ 267 70       | \$ 438 73       | \$ 388 46       | \$ 746 52       | \$ 476 34       | \$ 2 921 77     | \$ 2 921 77               | GROC \$ 4 053 106 82   |
| WHSE2 F  |                 | \$ 1 608 03     |                 | \$ 1 279 62     | \$ 334 91       |                 | \$ 3 222 56     | \$ 3 222 56               |                        |
| WHSE2 M  |                 |                 |                 |                 |                 | \$ 4 482 38     | \$ 4 482 38     | \$ 4 482 38               | PRODUC \$ 2 027 147 90 |
| WH GMD   | \$ (6 301 00)   |                 | \$ 16 392 60    |                 | \$ 13 92        |                 | \$ 10 105 52    | \$ 10 105 52              |                        |
| BKY SUP  | \$ (30 04)      | \$ 97 16        |                 | \$ 60 08        | \$ 99 42        | \$ 60 06        | \$ 286 70       | \$ 286 70                 | FROZEN \$ 1 547 147 70 |
| whse bky |                 |                 |                 |                 |                 |                 | \$              | \$                        |                        |
| DEL SUP  |                 |                 |                 |                 |                 | \$ 56 74        | \$ 56 74        | \$ 56 74                  | DAIRY \$ 892 825 21    |
| whse pro |                 |                 |                 |                 |                 | \$ 2 652 00     | \$ 2 652 00     | \$ 2 652 00               |                        |
| WHSE SUP |                 | \$ 355 93       |                 |                 |                 | \$ 550 60       | \$ 908 53       | \$ 908 53                 | WHSE1 \$ 2 991 651 57  |
| GMD      | \$ 241 727 63   | \$ 174 406 77   | \$ 34 791 07    | \$ 126 924 63   | \$ 296 270 82   | \$ 192 682 47   | \$ 1 068 803 39 | \$ 1 068 803 39           |                        |
| EQUIP    |                 |                 |                 |                 |                 |                 | \$              | \$                        | WHSE2 D \$ 76 687 51   |
| bakery   | \$ 26 321 81    | \$ 12 621 61    | \$ 25 300 62    | \$ 18 637 85    | \$ 21 345 48    | \$ 23 800 62    | \$ 128 027 99   | \$ 128 027 99             |                        |
| REPAIR   |                 |                 | \$ 123 25       | \$ 2 454 44     |                 | \$ 402 79       | \$ 2 980 48     | \$ 2 980 48               | WHSE2 F \$ 83 326 37   |
| dell     | \$ 784 51       | \$ 315 81       | \$ 803 52       | \$ 950 46       | \$ 2 694 25     | \$ 2 632 42     | \$ 8,180 97     | \$ 8,180 97               | WH GMD \$ 79 887 67    |
| TOTAL    | \$ 668 340 95   | \$ 677 209 72   | \$ 574 448 02   | \$ 584 245 70   | \$ 1 335 840 94 | \$ 1 038 949 36 | \$ 4 879 034 69 | \$ 4 879 034 69           | whse bky \$            |
|          | JULY            | AUG             | SEPT            | OCT             | NOV             | DEC             | total           |                           | whse pro \$ 2 248 00   |
|          |                 |                 |                 |                 |                 |                 |                 |                           | GMD \$ 2 287 999 92    |
| GROC     | \$ 243 491 27   | \$ 384 787 30   | \$ 426 082 79   | \$ 608 871 45   | \$ 919 441 50   | \$ 710 613 36   | \$ 3,293 287 67 | \$ 3,293 287 67           | bakery \$ 337 982 45   |
| GRO SUP  | \$ 544 86       | \$ 1 323 85     | \$ 1 996 53     | \$ 687 55       | \$ 3 038 40     | \$ 478 96       | \$ 8 068 15     | \$ 8 068 15               |                        |
| PRODUC   | \$ 239 455 05   | \$ 281 340 40   | \$ 245 159 76   | \$ 211 952 23   | \$ 252 923 47   | \$ 243 298 18   | \$ 1 474 129 09 | \$ 1 474 129 09           | dell \$ 42 186 46      |
| PRO SUP  | \$ 1 750 70     | \$ 1 438 93     | \$ 1 387 20     | \$ 1 687 32     | \$ 1 667 92     | \$ 1 463 16     | \$ 9 785 23     | \$ 9 785 23               | FLO SUP \$ 190 34      |
| FROZEN   | \$ 124 170 45   | \$ 152 441 95   | \$ 136 180 37   | \$ 147 435 08   | \$ 234 216 62   | \$ 156 764 06   | \$ 851,206 53   | \$ 851,206 53             | TOTAL \$14 666 647 06  |
| FLORAL   | \$ 1 537 68     | \$ 1 456 16     | \$ 997 03       | \$ 1 784 71     | \$ 3 753 30     | \$ 945 93       | \$ 10 474 81    | \$ 10 474 81              |                        |
| DAIRY    | \$ 57 702 33    | \$ 132 816 81   | \$ 108 586 12   | \$ 79 815 76    | \$ 154 386 42   | \$ 136 673 06   | \$ 670 080 30   | \$ 670 080 30             |                        |
| FLO SUP  |                 |                 |                 | \$ 78 77        |                 |                 | \$ 78 77        | \$ 78 77                  |                        |
| WHSE1    | \$ 161 337 19   | \$ 284 793 15   | \$ 158 870 29   | \$ 227 640 81   | \$ 377 927 71   | \$ 333 928 62   | \$ 1,544 697 87 | \$ 1,544 697 87           |                        |
| MEAT     | \$ 3 703 14     | \$ 6 416 01     | \$ 19 401 85    | \$ 11 309 88    | \$ 24 079 21    | \$ 14 103 33    | \$ 79,013 22    | \$ 79,013 22              |                        |
| WHSE2 D  | \$ 4 132 04     | \$ 2 374 34     | \$ 16 508 19    | \$ (1 313 30)   | \$ 5 547 28     | \$ 48 235 67    | \$ 75,484 20    | \$ 75,484 20              |                        |
| MEA SUP  | \$ 798 89       | \$ 994 44       | \$ 767 93       | \$ 450 15       | \$ 767 57       | \$ 627 44       | \$ 4 406 42     | \$ 4 406 42               |                        |
| WHSE2 F  | \$ 21 528 25    | \$ (748 25)     | \$ 6 789 54     | \$ 3 641 17     | \$ 6 611 41     | \$ 42 281 69    | \$ 80 103 81    | \$ 80 103 81              |                        |
| WHS 2 M  |                 |                 |                 |                 |                 |                 | \$              | \$                        |                        |
| WH GMD   | \$ 4 617 36     | \$ 10 842 70    | \$ 7 722 94     | \$ 9 851 52     | \$ 15 944 39    | \$ 20 803 24    | \$ 69 782 15    | \$ 69 782 15              |                        |
| BKY SUP  | \$ 657 32       | \$ 650 73       | \$ 1 057 92     | \$ 1 246 78     | \$ 9 662 47     | \$ 6 180 70     | \$ 19 455 92    | \$ 19 455 92              |                        |
| whse bky |                 |                 |                 |                 |                 |                 | \$              | \$                        |                        |
| DEL SUP  |                 | \$ 1 174 21     | \$ 1 383 63     | \$ 1 459 90     | \$ 3 312 83     | \$ 2 120 14     | \$ 9 450 71     | \$ 9 450 71               |                        |
| whse pro |                 |                 |                 | \$ (404 00)     |                 |                 | \$ (404 00)     | \$ (404 00)               |                        |
| WHSE SU  |                 |                 |                 |                 |                 |                 | \$              | \$                        |                        |
| bakery   | \$ 29 358 10    | \$ 29 395 34    | \$ 34 394 78    | \$ 32 591 27    | \$ 52 454 93    | \$ 31 780 04    | \$ 209 954 46   | \$ 209 954 46             |                        |
| EQUIP    |                 |                 |                 |                 |                 |                 | \$              | \$                        |                        |
| dell     | \$ 2 197 66     | \$ 6 018 33     | \$ 3 691 03     | \$ 2 919 00     | \$ 12 002 40    | \$ 7 177 09     | \$ 34 005 51    | \$ 34 005 51              |                        |
| REPAIR   | \$ 2 817 01     | \$ 121 75       | \$ 4 647 23     | \$ 5 275 04     |                 | \$ 10 491 99    | \$ 23 353 02    | \$ 23 353 02              |                        |
| GMD      | \$ 178 292 54   | \$ 60 131 70    | \$ 203 875 59   | \$ 286 770 40   | \$ 290 027 97   | \$ 222 098 33   | \$ 1,221,196 53 | \$ 1,221,196 53           |                        |
| TOTAL    | \$ 1 078 091 84 | \$ 1 357 769 65 | \$ 1 379 500 72 | \$ 1 614 251 39 | \$ 2 367 963 78 | \$ 1 990 034 99 | \$ 9 787 612 37 | \$ 9 787 612 37           |                        |

|            | 1/5/2001    | 1/12/2001    | 1/19/2001   | 1/26/2001    | TOTAL        |
|------------|-------------|--------------|-------------|--------------|--------------|
| GROC       | (\$317 57)  | \$124,337 16 | (\$198 26)  | \$90,469 20  | \$214,290 53 |
| FROZEN     |             | \$49,241 01  | (\$8 66)    | \$46,518 77  | \$95,751 12  |
| DAIRY      |             | \$34,371 60  | (\$440 66)  | \$18,829 61  | \$52,760 55  |
| MEAT       |             | \$ 1,457 08  |             | \$ 7,518 17  | \$8,975 25   |
| PRODU      | \$ (7 50)   |              | \$ (29 97)  |              | (\$37 47)    |
| GMD/HB     | \$53,328 86 | \$44 028 28  | \$84 794 62 | \$59,575 87  | \$241,727 63 |
| FLORAL     |             |              |             | \$ 11,698 44 | \$11,698 44  |
| BAKERY     |             | \$ 12,933 54 | (\$87 92)   | \$13,476 19  | \$26,321 81  |
| DELI       |             | \$ 457 80    | (\$56 80)   | \$383 51     | \$784 51     |
| GR SUP     | \$125 49    | \$292 73     | \$113 97    | \$353 42     | \$885 61     |
| MT SUP     | \$ 37 39    | \$ 268 99    | (\$17 03)   | \$ 314 67    | \$604 02     |
| PRO SUP    |             |              |             |              | \$0 00       |
| BAK SUP    |             |              | \$ (30 04)  |              | (\$30 04)    |
| DELI SUP   |             |              |             |              | \$0 00       |
| FLORAL SUP |             |              |             | \$ 93 77     | \$93 77      |
| 3140-00    |             |              |             |              | \$0 00       |
| REPAIRS    |             |              |             |              | \$0 00       |
| TOTAL      | \$53,166 67 | \$267,388 19 | \$84,039 25 | \$249,231 62 | \$653,825 73 |
| RENTS      |             |              |             |              |              |

# COUPONS

## GMDPRE

WH1 G

\$ 13,603 87 \$ 6,026 03

WH1 GM

\$ 1,851 04 \$ (8,152 04)

WH1 FEE

WH2 D

\$ 1,186 32

WH2 F

WH2 FEE

WH2 PR

WHSE 1-2

TOTAL

\$ 16,641 23 \$ (2,126 01) \$ - \$ - \$ 14,515 22

CHAPTER

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(630100)  
118632

|            | 2/2/2001      | 2/9/2001     | 2/16/2001     | 2/23/2001     | total         |
|------------|---------------|--------------|---------------|---------------|---------------|
| GROC       | \$ 147 83     | \$340 00     | \$340 00      | (\$579 32)    | \$ 248 51     |
| FROZEN     |               | \$52,162 41  | \$417 00      | \$31 91       | \$ 52,611 32  |
| DAIRY      | -\$ (29 05)   | \$24,745 18  | -\$ (273 33)  | (\$12 55)     | -\$ 24,430 25 |
| MEAT       | \$ (6,317 62) | \$ 334 87    | \$ (120 66)   |               | \$ (6,103 41) |
| PRODU      |               |              |               |               | \$ -          |
| GMD/HB     |               | (\$339 69)   | \$181,292 37  | (\$6,545 91)  | \$ 174,406 77 |
| FLORAL     |               |              |               |               | \$ -          |
| BAKERY     |               | \$13,066 53  | \$ (444 92)   |               | \$ 12,621 61  |
| DELI       |               | \$ 315 81    |               |               | \$ 315 81     |
| GR SUP     |               | \$125 49     |               | \$125 49      | \$ 250 98     |
| MT SUP     |               | \$ 267 70    |               |               | \$ 267 70     |
| PRO SUP    |               | \$ 278 72    |               |               | \$ 278 72     |
| BAK SUP    |               | \$ 97 16     |               |               | \$ 97 16      |
| DELI SUP   |               |              |               |               | \$ -          |
| FLORAL SUP |               |              |               |               | \$ -          |
| 3140-00    |               |              |               |               | \$ -          |
| REPAIRS    |               |              |               |               | \$ -          |
| TOTAL      | \$ (6,198 84) | \$ 91,394 18 | \$ 181,210 46 | \$ (6,980 38) | \$ 259,425 42 |
| RENTS      |               |              |               |               |               |

COUPONS  
GMDPRE  
WH1 G  
WH1 GM  
WH1 FEE  
WH2 D  
WH2 F  
WH2 FEE  
WH2 PR  
WHSE 1-2

\$ 202,629 42    \$35,251 37    \$85 509 68    \$ 92 429 87

415,820.34

\$667 60    \$ 940 43

160803

35593

SUPPLY  
TOTAL

\$ 202,629 42    \$ 35,251 37    \$ 86,533 21    \$ 93,370 30    \$ 417,784 30

|            | 3/2/2001      | 3/9/2001    | 3/16/2001    | 3/23/2001     | 3/30/2001    | total         |
|------------|---------------|-------------|--------------|---------------|--------------|---------------|
| GROC       | \$ 320 00     | \$206 01    | \$340 00     | (\$4,893 06)  | \$479 96     | \$ (3,547 09) |
| FROZEN     | \$ 45,851 19  | \$2,521 59  | \$31,704 29  | (\$450 93)    | \$33,556 91  | \$ 113,183 05 |
| DAIRY      | \$ 20,691 52  | \$1,875 50  | \$16,234 99  | (\$2,346 53)  | \$13,803 91  | \$ 50,259 39  |
| MEAT       | \$ 359 76     |             | \$ 269 86    |               |              | \$ 629 62     |
| PRODU      |               |             |              |               |              | \$ -          |
| GMD/HB     | \$ 28,427 16  | \$2,444 00  | \$5,161 65   |               | (\$1,241 74) | \$ 34,791 07  |
| FLORAL     |               |             |              |               |              | \$ -          |
| BAKERY     | \$ 9,757 49   | \$1,321 93  | \$ 7 436 61  |               | \$ 6,784 59  | \$ 25,300 62  |
| DELI       | \$ 161 07     | \$ 86 82    | \$ 312 51    |               | \$ 243 12    | \$ 803 52     |
| GR SUP     | \$ 119 74     | \$119 74    | \$125 49     | \$125 49      |              | \$ 490 46     |
| MT SUP     | \$ 126 29     | \$24 25     | \$ 110 62    |               | \$ 177 57    | \$ 438 73     |
| PRO SUP    |               |             |              |               |              | \$ -          |
| BAK SUP    |               |             |              |               |              | \$ -          |
| DELI SUP   |               |             |              |               |              | \$ -          |
| FLORAL SUP |               |             |              |               |              | \$ -          |
| 3140-00    |               |             |              |               |              | \$ -          |
| REPAIRS    |               |             | \$ 123 25    |               |              | \$ 123 25     |
| TOTAL      | \$ 105,814 22 | \$ 8,599 84 | \$ 61,819 27 | \$ (7,565 03) | \$ 53,804 32 | \$ 222,472 62 |
| RENTS      |               |             |              |               |              |               |

# COUPONS

|          |               |              |              |              |              |               |
|----------|---------------|--------------|--------------|--------------|--------------|---------------|
| GMDPRE   |               |              |              |              |              |               |
| WH1 G    | \$ 130,178 76 | \$ 88,120 93 |              | \$ 62,382 51 | \$ 54,883 61 |               |
| WH1 GM   |               |              | \$ 16,415 52 | \$ (22 92)   |              |               |
| WH1 FEE  |               |              |              |              |              |               |
| WH2 D    |               |              |              | \$ (16 99)   |              |               |
| WH2 F    |               |              |              |              |              |               |
| WH2 FEE  |               |              |              |              |              |               |
| WH2 PR   |               |              |              |              |              |               |
| WHSE 1-2 |               |              |              |              |              |               |
| TOTAL    | \$ 130,178 76 | \$ 88,120 93 | \$ 16,415 52 | \$ 62,342 60 | \$ 54,883 61 | \$ 351,941 42 |

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1639260  
1697

|            | 4/6/2001      | 4/13/2001    | 4/20/2001    | 4/27/2001    | total         |
|------------|---------------|--------------|--------------|--------------|---------------|
| GROC       | \$340 00      | \$340 00     | (\$4,508 15) | \$ 30,848 89 | \$27,020 74   |
| FROZEN     | \$24,248 99   | (\$29 09)    | \$2,373 23   | \$ 48,032 28 | \$74,625 41   |
| DAIRY      | \$7,249 53    |              | (\$224 46)   | \$ 17,821 24 | \$24,846 31   |
| MEAT       | \$ 21 67      |              | 62 22        | \$ 677 74    | \$761 63      |
| PRODU      |               | \$ 302 60    |              |              | \$302 60      |
| GMD/HB     | \$68,568 86   | \$30,406 50  | \$27,949 27  |              | \$126,924 63  |
| FLORAL     |               | \$ (9 51)    | \$ 11,723 82 |              | \$11,714 31   |
| BAKERY     | \$1 584 87    | \$ 678 93    | \$13 596 69  | \$ 2 777 36  | \$18,637 85   |
| DELI       | \$ 87 60      |              | \$664 90     | \$ 197 96    | \$950 46      |
| GR SUP     | \$119 74      | \$ 119 74    | \$119 74     | \$ 119 74    | \$478 96      |
| MT SUP     | \$ 48 56      | \$ 9 92      |              | \$ 329 98    | \$388 46      |
| PRO SUP    |               | \$ 2,341 80  | \$ 1,666 98  |              | \$4,008 78    |
| BAK SUP    |               |              | \$ 60 08     |              | \$60 08       |
| DELI SUP   |               |              |              |              | \$0 00        |
| FLORAL SUP |               |              |              |              | \$0 00        |
| 3140-00    | \$ 2 115 74   |              |              |              | \$2,115 74    |
| REPAIRS    |               |              | \$ 72 61     | \$ 266 09    | \$338 70      |
| TOTAL      | \$104,385 56  | \$34,160 89  | \$53,556 93  | \$101,071 28 | \$293,174 66  |
| RENTS      |               |              |              |              | \$0 00        |
|            |               |              |              |              | \$0 00        |
| COUPONS    |               |              |              |              |               |
| GMDPRE     |               |              |              |              |               |
| WH1 G      | \$ 114,487 83 | \$ 85,106 48 | \$ 49,661 43 | \$ 40,535 68 | 28979142      |
| WH1 GM     |               |              |              |              |               |
| WH1 FEE    |               |              |              |              |               |
| WH2 D      |               |              |              |              |               |
| WH2 F      |               |              |              | \$ 1,279 62  | 127962        |
| WH2 FEE    |               |              |              |              |               |
| WH2 PR     |               |              |              |              |               |
| WHSE 1-2   |               |              |              |              |               |
| TOTAL      | \$ 114,487 83 | \$ 85,106 48 | \$ 49,661 43 | \$ 41,815 30 | \$ 291,071 04 |
| CHAPTER    |               |              |              |              |               |

|            | 5/4/2001     | 5/11/2001    | 5/18/2001     | 5/25/2001    | 6/1/2001     | TOTAL          |
|------------|--------------|--------------|---------------|--------------|--------------|----------------|
| GROC       | \$28,815 45  | \$41,642 80  | \$61,356 28   | \$72,847 87  | \$58,982 77  | \$263,645 17   |
| FROZEN     | \$12,640 50  | \$36,438 07  | \$27,154 93   | \$28,071 55  | \$22,519 54  | \$126,824 59   |
| DAIRY      | \$8,717 39   | \$11,715 90  | \$4,742 48    |              | \$9,177 61   | \$34,353 38    |
| MEAT       |              | \$478 59     | \$1,008 60    | \$288 57     |              | \$1,775 76     |
| PRODU      | \$ 41 266 97 | \$ 63 442 14 | \$ 66,118 45  | \$ 57,108 72 | \$ 54,897 88 | \$282,834 16   |
| GMD/HB     | \$89,179 63  | \$74 552 65  | \$2,186 69    | \$130,841 07 | (\$489 22)   | \$296,270 82 ✓ |
| FLORAL     | \$1,186 81   | \$1,404 69   | \$40 27       | 322 05       |              | \$2,953 82     |
| BAKERY     | (\$905 97)   | \$6,076 13   | \$5,939 86    | \$5,900 53   | \$4,334 93   | \$21,345 48    |
| DELI       | \$118 84     | \$436 62     | \$787 97      | \$576 47     | \$774 35     | \$2,694 25     |
| GR SUP     | \$119 74     | \$250 51     | \$81 74       | \$119 74     | \$300 04     | \$871 77       |
| MT SUP     |              | \$206 14     | \$307 33      | \$137 89     | \$95 16      | \$746 52       |
| PRO SUP    |              | \$582 53     | \$218 45      | \$611 06     | \$338 35     | \$1,750 39     |
| BAK SUP    |              |              | \$27 88       |              | \$71 54      | \$99 42        |
| DELI SUP   |              |              |               |              |              | \$0 00         |
| FLORAL SUP |              |              |               |              |              | \$0 00         |
| 3140-00    |              |              |               |              |              | \$0 00         |
| REPAIRS    |              |              |               |              |              | \$0 00         |
| TOTAL      | \$181,139 36 | \$237,226 77 | \$169,970 93  | \$296,825 52 | \$151,002 95 | \$1,036,165 53 |
| RENTS      |              |              |               |              |              | \$0 00         |
|            |              |              |               |              |              | \$0 00         |
| COUPONS    |              |              |               |              |              | \$0 00         |
| GMDPRE     |              |              |               | \$ 13 92     |              | \$13 92        |
| WH1 G      | \$ 8,133 28  | \$ 8,844 52  | \$ 255,020 43 |              | \$ 27,328 35 | \$ 299,326 58  |
| WH1 GM     |              |              |               |              |              | \$ -           |
| WH1 FEE    |              |              |               |              |              | \$ -           |
| WH2 D      |              |              |               |              |              | \$ -           |
| WH2 F      |              |              | 334 91        |              |              | \$ 334 91      |
| WH2 FEE    |              |              |               |              |              | \$ -           |
| WH2 PR     |              |              |               |              |              | \$ -           |
| WHSE 1-2   |              |              |               |              |              | \$ -           |
| TOTAL      | \$ 8,133 28  | \$ 8,844 52  | \$ 255,355 34 | \$ 13 92     | \$ 27,328 35 | \$ 299,675 41  |
|            |              |              |               |              |              | \$ -           |

|  | 6/8/2001 | 6/15/2001 | 6/22/2001 | 6/29/2001 | TOTAL |
|--|----------|-----------|-----------|-----------|-------|
|--|----------|-----------|-----------|-----------|-------|

|            |              |              |              |              |              |
|------------|--------------|--------------|--------------|--------------|--------------|
| GROC--     | \$54,267 50  | \$55,924 74  | \$76,431 72  | \$71,537 33  | \$258,161 29 |
| FROZEN     | \$35 308 69  | \$42 536 96  | \$28,960 91  | \$26,137 12  | \$132,943 68 |
| DAIRY      | \$10,170 65  | \$8 866 59   | \$7,019 10   | \$10,038 69  | \$36,095 03  |
| MEAT       | \$ 897 16    | \$ 4,225 42  | \$ 872 33    | (\$60 13)    | \$5,934 78   |
| PRODU      | \$ 67,594 25 | \$ 77,030 27 | \$ 60,107 35 | \$ 65,187 65 | \$269,919 52 |
| GMD/HB     | \$0 00       | \$424 96     | \$0 00       | \$192,257 51 | \$192,682 47 |
| FLORAL     | \$ 45 19     | \$ 481 90    | \$ 1,324 50  | \$ 155 04    | \$2,006 63   |
| BAKERY     | \$5,558 92   | \$ 6,304 46  | \$ 5,913 54  | \$6,023 70   | \$23,800 62  |
| DELI       | \$971 15     | \$ 407 58    | \$ 574 97    | \$678 72     | \$2,632 42   |
| GR SUP     | \$205 11     | \$254 73     | \$6,359 30   | \$11,282 02  | \$18,101 16  |
| MT SUP     | \$232 61     | \$ 89 28     | \$ 114 74    | \$39 71      | \$476 34     |
| PRO SUP    | \$ 548 97    | \$ 126 47    | \$ 134 71    | \$ 343 23    | \$1,153 38   |
| BAK SUP    | \$ 30 04     | \$ 30 04     |              |              | \$60 08      |
| DELI SUP   | \$ -         | \$ -         |              | \$ 56 74     | \$56 74      |
| FLORAL SUP |              |              | \$ 17 80     |              | \$17 80      |
| REPAIRS    |              |              | \$ 402 79    |              | \$402 79     |
| TOTAL      | \$175,830 24 | \$196,703 40 | \$188,233 76 | \$383,677 33 | \$944,444 73 |
| RENTS      | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86  |              |

|         |              |               |              |              |             |
|---------|--------------|---------------|--------------|--------------|-------------|
| COUPON  | (\$5,407 04) | (\$13,006 85) | (\$5 675 16) | (\$5,708 95) |             |
| GMD     |              |               |              |              |             |
| WH1 G   | \$11,453 82  | \$38,319 60   | \$25,467 63  | \$11,578 60  | \$86,819 65 |
|         |              |               |              |              | \$0 00      |
| WH1 FEE |              |               |              |              | \$0 00      |
| WH2 D   |              |               |              |              | \$0 00      |
| WH2 F   | 1783 88      | 2698 5        |              |              | \$4,482 38  |
| WH2 FEE |              |               |              |              | \$0 00      |
| WH2 PR  |              | \$1,326 00    |              | \$1,326 00   | \$2,652 00  |
| SUPPLY  |              |               | \$ 275 30    | \$ 275 30    | \$550 60    |
| TOTAL   | \$13,237 70  | \$42,344 10   | \$25,742 93  | \$13,179 90  | \$94,504 63 |



7/6/2001 07/13/001

7/20/2001

7/27/2001 TOTAL

|          |              |              |              |              |              |
|----------|--------------|--------------|--------------|--------------|--------------|
| GROC     | \$60,456 92  | \$60,025 65  | \$50,692 95  | \$72,315 75  | \$243,491 27 |
| FROZEN   | \$25,300 84  | \$27,640 01  | \$40,325 58  | \$30,904 02  | \$124,170 45 |
| DAIRY    | \$23,710 72  | \$14,546 64  | \$7,599 90   | \$11,845 07  | \$57,702 33  |
| MEAT     | \$ 737 21    | \$ 419 54    | \$ 1,762 19  | \$ 784 20    | \$3,703 14   |
| PRODU    | \$ 60,139 33 | \$ 54,613 57 | \$ 69,847 56 | \$54,854 59  | \$239,455 05 |
| GMD/HB   | \$20 00      | \$85 439 36  | (\$1 466 46) | \$94,299 64  | \$178,292 54 |
| FLORAL   | \$ 449 45    | \$ 373 69    | \$ 283 40    | \$ 431 14    | \$1,537 68   |
| BAKERY   | \$8,918 45   | \$6,916 28   | \$6,554 00   | \$6,969 37   | \$29,358 10  |
| DELI     | \$255 42     | \$508 95     | \$550 45     | \$ 882 84    | \$2,197 66   |
| GR SUP   | \$119 74     | \$119 74     | \$119 74     | \$185 64     | \$544 86     |
| MT SUP   | \$ 108 38    | \$424 98     | \$ -         | \$ 265 53    | \$798 89     |
| PRO SUP  | \$ 450 28    | \$ 423 17    | \$ 456 36    | \$ 420 89    | \$1,750 70   |
| BAK SUP  | \$ -         | \$ 30 04     | \$ 593 01    | \$ 34 27     | \$657 32     |
| DELI SUP | \$ -         |              |              |              | \$0 00       |
| FLORAL   | \$ -         |              |              |              | \$0 00       |
| REPAIRS  |              |              |              | \$ 2,817 01  | \$2,817 01   |
| TOTAL    | \$180,666 74 | \$251,481 62 | \$177,318 68 | \$277,009 96 | \$886,477 00 |
| RENTS    | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86  |              |

|         |             |              |              |              |              |
|---------|-------------|--------------|--------------|--------------|--------------|
| COUPON  | (\$327 53)  | (\$8,863 23) |              | (\$2,269 40) |              |
| GMD     | \$ 3,441 18 |              | \$ 1,176 18  |              | \$ 4,617 36  |
| WH1 G   | \$20,977 43 | \$58,464 79  | \$34,737 39  | \$47,157 58  | \$161,337 19 |
|         |             |              |              |              | \$ -         |
| WH1 FEE |             |              |              |              | \$ -         |
| WH2 D   |             | \$4,190 01   |              | (\$57 97)    | \$ 4,132 04  |
| WH2 F   | \$ 3,743 28 | \$ 6,821 66  | \$ 10,997 63 | \$ (34 32)   | \$ 21,528 25 |
| WH2 FEE |             |              |              |              | \$ -         |
| WH2 PR  |             |              |              |              | \$ -         |
| SUPPY   |             |              |              |              | \$ -         |
| TOTAL   | \$24,720 71 | \$69,476 46  | \$45,735 02  | \$47,065 29  | \$186,997 48 |

|            | 8/3/2001     | 8/10/2001     | 8/17/2001     | 8/24/2001    | 8/31/2001     | TOTAL          |
|------------|--------------|---------------|---------------|--------------|---------------|----------------|
| GROC       | \$44,135 62  | \$66,475 47   | \$100,589 10  | \$48,633 27  | \$124,953 84  | \$384,787 30   |
| FROZEN     | \$43,053 51  | \$21,461 89   | \$29,780 83   | \$25,411 19  | \$32,734 53   | \$152,441 95   |
| DAIRY      | \$15,155 83  | \$15,111 95   | \$28,985 93   | \$28,409 80  | \$45,153 10   | \$132,816 61   |
| MEAT       | \$ 13 15     | \$ 737 73     | \$ 1,788 86   | \$ 560 18    | \$3,316 09    | \$6,416 01     |
| PRODU      | \$ 63,337 61 | \$60,575 63   | \$ 60,356 91  | \$ 51,271 54 | \$ 45,798 71  | \$281,340 40   |
| GMD/HB     |              |               | (\$5,150 33)  | \$65,282 03  | \$0 00        | \$60,131 70    |
| FLORAL     | \$ 453 45    |               | \$ 238 28     | \$ 313 57    | \$ 450 86     | \$1,456 16     |
| BAKERY     | \$5 109 62   | \$ 5,794 74   | \$6,701 22    | \$4,158 82   | \$7 630 94    | \$29,395 34    |
| DELI       | \$ 635 55    | \$ 1,122 34   | \$2,632 63    | \$504 48     | \$ 1,123 33   | \$6,018 33     |
| GR SUP     | \$594 43     | \$310 20      | \$119 74      | \$119 74     | \$179 74      | \$1,323 85     |
| MT SUP     | \$ 161 40    | \$ 364 02     | \$ 22 02      | \$ 298 54    | \$148 46      | \$994 44       |
| PRO SUP    | \$ 168 24    | \$ 614 67     | \$ 222 96     | \$ 148 92    | \$ 284 14     | \$1,438 93     |
| BAK SUP    | \$ 99 66     | \$ 632 09     | \$ (13 16)    | \$ (67 86)   | \$ -          | \$650 73       |
| DELI SUP   | \$ 546 94    | \$ 372 85     | \$ 102 67     | \$ 50 88     | \$ 100 87     | \$1,174 21     |
| FLORAL SUP |              |               |               |              |               | \$0 00         |
| REPAIRS    |              | \$ 121 75     |               |              |               | \$121 75       |
| TOTAL      | \$173,465 01 | \$173,695 33  | \$226,377 66  | \$225,095 10 | \$261,874 61  | \$1,060,507 71 |
| RENTS      | \$ 5,845 86  | \$ 5,845 86   | \$ 5,845 86   | \$ 5,845 86  | \$ 5,845 86   |                |
| COUPON     | (\$9 807 81) | (\$11,951 15) | (\$14,841 90) | (\$6,181 42) | \$ (3,272 89) |                |
| GMD        | \$1,279 02   | \$9,563 68    |               |              |               | \$10,842 70    |
| WH1 G      | \$ 60,261 94 | \$ 103,702 96 | \$ 27,402 19  | \$ 58,042 08 | \$ 35,383 98  | \$284,793 15   |
|            |              |               |               |              |               | \$0 00         |
| WH1 FEE    |              |               |               |              |               | \$0 00         |
| WH2 D      |              | \$2,374 34    |               |              |               | \$2,374 34     |
| WH2 F      |              | \$ (1,200 00) | \$ 451 75     |              |               | (\$748 25)     |
| WH2 FEE    |              |               |               |              |               | \$0 00         |
| WH2 PR     |              |               |               |              |               | \$0 00         |
| SUPPY      |              |               |               |              |               | \$0 00         |
| TOTAL      | \$60,261 94  | \$104,877 30  | \$27,853 94   | \$58,042 08  | \$35,383 98   | \$286,419 24   |

|  | 9/7/2001 | 9/14/2001 | 9/21/2001 | 9/28/2001 | TOTAL |
|--|----------|-----------|-----------|-----------|-------|
|--|----------|-----------|-----------|-----------|-------|

|            |              |              |              |              |                |
|------------|--------------|--------------|--------------|--------------|----------------|
| GROC-      | \$73,159 32  | \$148,037 31 | \$116,242 42 | \$88,649 74  | \$426,082 79   |
| FROZEN     | \$47,595 78  | \$34,208 42  | \$36,483 54  | \$17,892 63  | \$136,180 37   |
| DAIRY      | \$32,944 42  | \$25,141 58  | \$32,307 98  | \$18,192 14  | \$108,586 12   |
| MEAT       | \$ 6,379 49  | \$ 1,933 19  | \$ 5,167 39  | \$ 5,921 78  | \$19,401 85    |
| PRODU      | \$ 77,468 24 | \$ 64,938 10 | \$ 58,991 32 | \$ 43,762 10 | \$245,159 76   |
| GMD/HB     | \$85,545 85  | \$3,362 47   | \$117,518 07 | (\$2,550 80) | \$203,875 59   |
| FLORAL     | \$ -         | \$ -         | \$ 778 04    | \$ 218 99    | \$997 03       |
| BAKERY     | \$7,024 40   | \$10,570 98  | \$8,353 82   | \$ 8,445 58  | \$34,394 78    |
| DELI       | \$ 1,009 75  | \$ 886 72    | \$ 782 34    | \$ 1,012 22  | \$3,691 03     |
| GR SUP     | \$502 90     | \$730 28     | \$325 24     | \$438 11     | \$1,996 53     |
| MT SUP     | \$ 184 37    | \$ 349 74    | \$203 66     | \$ 30 16     | \$767 93       |
| PRO SUP    | \$ 395 03    | \$ 292 21    | \$ 600 35    | \$ 99 61     | \$1,387 20     |
| BAK SUP    | \$ 416 67    | \$ 60 11     | \$ 129 32    | \$ 451 82    | \$1,057 92     |
| DELI SUP   | \$ 435 00    | \$ 185 48    | \$ 417 24    | \$ 345 91    | \$1,383 63     |
| FLORAL SUP |              |              |              |              | \$0 00         |
| REPAIRS    |              |              |              | \$ 4,647 23  | \$4,647 23     |
| TOTAL      | \$333,061 22 | \$290,696 59 | \$378,300 73 | \$187,551 22 | \$1,189,609 76 |
| RENTS      | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86  |              |                |

|         |               |               |              |              |               |
|---------|---------------|---------------|--------------|--------------|---------------|
| COUPON  | \$(20,129 47) | \$ (6,630 08) | \$ -         |              |               |
| GMD     | \$ 6,446 94   |               | \$ 1,276 00  |              | \$ 7,722 94   |
| WH1 G   | \$ 29,056 39  | \$ 41,424 41  | \$ 45,821 19 | \$ 42,568 30 | \$ 158,870 29 |
|         |               |               |              |              | \$ -          |
| WH1 FEE |               |               |              |              | \$ -          |
| WH2 D   | \$2,204 69    |               | \$1,665 85   | \$12,637 65  | \$ 16,508 19  |
| WH2 F   |               |               | 1025 67      | 5763 87      | \$ 6,789 54   |
| WH2 FEE |               |               |              |              | \$ -          |
| WH2 PR  |               |               |              |              | \$ -          |
| SUPPLY  |               |               |              |              | \$ -          |
| TOTAL   | \$31,261 08   | \$41,424 41   | \$48,512 71  | \$60,969 82  | \$182,168 02  |

|            | 10/5/2001     | 10/12/2001   | 10/19/2001    | 10/26/01     | TOTAL          |
|------------|---------------|--------------|---------------|--------------|----------------|
| GROC       | \$102,616 05  | \$187,755 44 | \$72,564 25   | \$139,554 45 | \$502,490 19   |
| FROZEN     | \$25,551 62   | \$56,994 35  | \$21,570 36   | \$43,318 75  | \$147,435 08   |
| DAIRY      | \$12,707 51   | \$37,088 55  | \$16,928 54   | \$13,191 16  | \$79,915 76    |
| MEAT       | \$2,598 32    | \$ 4,135 20  | \$ 2,831 61   | \$ 1,744 55  | \$11,309 68    |
| PRODU      | \$ 54,980 22  | \$60,403 86  | \$ 53,516 12  | \$ 43,052 03 | \$211,952 23   |
| GMD/HB     | \$129,108 93  | \$36 425 26  | \$101,838 05  | (\$601 84)   | \$266,770 40   |
| FLORAL     | \$ 145 88     | \$ 86 71     | \$ 192 45     | \$ 1,359 67  | \$1,784 71     |
| BAKERY     | \$6,511 97    | \$9,527 73   | \$ 8,425 31   | \$8,126 26   | \$32,591 27    |
| DELI       | \$375 45      | \$ 1,134 24  | \$ 602 02     | \$807 29     | \$2,919 00     |
| GR SUP     | \$253 75      | \$179 76     | \$ 134 30     | \$119 74     | \$687 55       |
| MT SUP     | \$148 08      | \$ 113 99    | \$ 157 13     | \$30 95      | \$450 15       |
| PRO SUP    | \$ 304 32     | \$ 252 02    | \$ 729 38     | \$ 601 60    | \$1,887 32     |
| BAK SUP    | \$ 159 66     | \$ 560 43    | \$ 213 95     | \$ 312 74    | \$1,246 78     |
| DELI SUP   | \$ 390 94     | \$ 523 20    | \$ 240 46     | \$ 305 30    | \$1,459 90     |
| FLORAL SUP |               |              |               | \$ 78 77     | \$78 77        |
| 3140-00    | \$ 5,275 04   |              |               |              | \$5,275 04     |
| REPAIRS    |               |              |               |              | \$0 00         |
| TOTAL      | \$341,127 74  | \$395,180 74 | \$279,943 93  | \$252,001 42 | \$1,268,253 83 |
| RENTS      | \$ 5,845 86   | \$ 5,845 86  | \$ 5,845 86   | \$ 5,845 86  |                |
| COUPON     | \$(16,492 64) | \$ 395 76    | \$ (8,351 57) | (\$7 512 27) |                |
| GMDPRE     |               |              |               |              |                |
| WH1 G      | \$ 18,711 28  | \$ 57,986 74 | \$ 52,732 19  | \$ 98,410 70 | \$ 227,840 91  |
| WH1 GM     | \$ 3,420 48   |              | \$ 6,431 04   |              | \$ 9,851 52    |
| WH1 FEE    | \$ 15 00      | \$ 15 00     | \$ 15 00      | \$ 15 00     | \$ 60 00       |
| WH2 D      | \$ (333 90)   | \$ (28 40)   | \$ (951 00)   |              | \$ (1,313 30)  |
| WH2 F      | \$ 1,744 02   | \$ 542 17    | \$ 1,354 98   |              | \$ 3,641 17    |
| WH2 FEE    | \$ 5 75       | \$ 5 75      | \$ 5 75       | \$ 5 75      | \$ 23 00       |
| WH2 PR     | \$ (404 00)   |              |               |              | \$ (404 00)    |
| WHSE 1-2   |               |              |               |              | \$ -           |
| TOTAL      | \$353,639 59  | \$459,943 62 | \$337,026 18  | \$348,766 46 | \$1,499,375 85 |
| CHAPTER    | \$23,052 00   |              | \$ 83,329 26  |              |                |
| OK         | OK            | OK           | OK            |              |                |

|          | 11/2/2001      | 11/9/2001      | 11/16/2001   | 11/23/2001   | 11/30/2001     | TOTAL           |
|----------|----------------|----------------|--------------|--------------|----------------|-----------------|
| GROC     | \$ 127,887 95  | \$169,313 89   | \$205,495 16 | \$124,692 08 | \$207,428 72   | \$ 834,817 80   |
| FROZEN   | \$ 25,620 67   | \$46,620 03    | \$56,522 60  | \$83,609 38  | \$21,843 94    | \$ 234,216 62   |
| DAIRY    | \$ 23,452 16   | \$22,118 47    | \$39,543 94  | \$48,698 88  | \$20,572 97    | \$ 154,386 42   |
| MEAT     | \$ 4,636 18    | \$ 5,067 16    | \$8,672 43   | \$4,773 02   | \$930 42       | \$ 24,079 21    |
| PRODU    | \$ 55,559 14   | \$ 57,169 50   | \$56,916 74  | \$53,259 78  | \$ 30,018 31   | \$ 252,923 47   |
| GMD/HB   | \$ 89,325 83   | (\$429 84)     | \$151,263 33 | \$3,278 98   | \$46 589 67    | \$ 290,027 97   |
| FLORAL   | \$ 773 85      | \$ 53 70       | \$0 00       | \$2,079 29   | \$720 08       | \$ 3,626 92     |
| BAKERY   | \$ 6 403 06    | \$13 284 81    | \$21 169 23  | \$8,203 10   | \$3 394 73     | \$ 52,454 93    |
| DELI     | \$ 1,021 08    | \$5 245 26     | \$3,038 64   | \$1,998 82   | \$698 60       | \$ 12,002 40    |
| GR SUP   | \$ 119 74      | \$119 74       | \$119 74     | \$2,557 44   | \$119 74       | \$ 3,036 40     |
| MT SUP   | \$ 186 61      | \$111 34       | \$152 29     | \$48 03      | \$269 30       | \$ 767 57       |
| PRO SUP  | \$ 342 11      | \$ 832 95      | \$157 00     | \$196 70     | \$339 16       | \$ 1,867 92     |
| BAK SUP  | \$ 1,580 41    | \$ 739 28      | \$3,065 16   | \$2,801 09   | \$1,476 53     | \$ 9,662 47     |
| DELI SUP | \$ 716 28      | \$ 445 89      | \$852 07     | \$794 82     | \$503 77       | \$ 3,312 83     |
| FLORAL   | \$ 126 38      |                |              |              |                | \$ 126 38       |
| 3140-00  |                |                |              |              |                | \$ -            |
| REPAIRS  |                |                |              |              |                | \$ -            |
| TOTAL    | \$ 337,751 45  | \$320,692 18   | \$546,968 33 | \$336,991 41 | \$334,905 94   | \$ 1,877,309 31 |
| RENTS    | \$ 5,845 86    | \$ 5,845 86    | \$ 5,845 86  | \$ 5,845 86  | \$ 5,845 86    |                 |
| COUPON   | \$ (24,971 12) |                | \$ (405 32)  | (\$6,393 25) | \$ (12,196 63) |                 |
| GMDPRE   |                | \$ 20,160 00   |              |              |                | \$ 20,160 00    |
| WH1 G    | \$ 17,202 51   | \$ 101,999 42  | \$ 95,852 03 | \$ 74,677 83 | \$ 88,195 92   | \$ 377,927 71   |
| WH1 GM   |                | \$ (15,120 00) | \$ 6,720 00  | \$ 31 10     | \$ 4,153 29    | \$ (4,215 61)   |
| WH1 FEE  | \$ 15 00       | \$ 15 00       | \$ 15 00     | \$ 15 00     | \$ 15 00       | \$ 75 00        |
| WH2 D    |                |                |              |              | 5547 26        | \$ 5,547 26     |
| WH2 F    | \$ 3,364 59    | \$ 1,847 56    |              |              | 1399 26        | \$ 6,611 41     |
| WH2 FEE  | \$ 5 75        | \$ 5 75        | \$ 5 75      | \$ 5 75      | \$ 5 75        | \$ 28 75        |
| WH2 PR   |                |                |              |              |                | \$ -            |
| WHSE 1-2 |                |                |              |              |                | \$ -            |
| TOTAL    | \$339,214 04   | \$435,445 77   | \$655,001 65 | \$411,173 70 | \$427,871 65   | \$ 2,268,706 81 |
| CHAPTER  | \$ 41,060 47   | \$ 40,520 70   |              | \$ 3,042 53  |                | \$ 84,623 70    |
|          | OK             | OK             | OK           | ok           | ok             |                 |
|          |                | \$ 475,966 47  |              |              |                |                 |

|            | 12/7/2001     | 12/14/2001   | 12/21/2001    | 12/28/2001    | 12/24/2001   | TOTAL          |
|------------|---------------|--------------|---------------|---------------|--------------|----------------|
| GROC       | \$168,294 29  | \$175,216 84 | \$359,659 53  | \$7,442 70    |              | \$710,613 36   |
| FROZEN     | \$38,639 08   | \$45,716 03  | \$51,383 41   | \$21,025 54   |              | \$156,764 06   |
| DAIRY      | \$36,045.12   | \$35,488 52  | \$40,282.71   | \$24,856 71   |              | \$136,673 06   |
| MEAT       | \$ 2,180 28   | \$4,477 15   | \$4,457 55    | \$2,988 35    |              | \$14,103 33    |
| PRODU      | \$ 50,465 87  | \$ 52,996 98 | \$ 73,892 55  | \$ 65,942 78  |              | \$243,298 18   |
| GMD/HB     | \$102,719 68  | \$62 28      | \$127,303 78  | (\$5 620 33)  | (\$2,367 08) | \$222,098 33   |
| FLORAL     | \$73 90       | \$323 37     | \$548 66      |               |              | \$945 93       |
| BAKERY     | \$9 475 97    | \$8 545 29   | \$7 890 77    | \$5 848 01    |              | \$31,760 04    |
| DELI       | \$2,188 54    | \$2,355 39   | \$1,466 79    | \$1,166 37    |              | \$7,177 09     |
| GR SUP     | \$119 74      | \$119 74     | \$119 74      | \$119 74      |              | \$478 96       |
| MT SUP     | \$440 99      | \$94 89      | \$13 40       | \$78 16       |              | \$627 44       |
| PRO SUP    | \$449 27      | \$582 85     | \$253 60      | \$167 44      |              | \$1,453 16     |
| BAK SUP    | \$1,904 09    | \$2,085 48   | \$1,610 35    | \$580 78      |              | \$6,180 70     |
| DELI SUP   | \$435 23      | \$425 80     | \$875 81      | \$383 30      |              | \$2,120 14     |
| FLORAL SUP |               |              |               |               |              | \$0 00         |
| 3140-00    |               | \$ 10 441 54 |               |               |              | \$10,441 54    |
| REPAIRS    |               | \$ 50 45     |               |               |              | \$50 45        |
| TOTAL      | \$ 413,432 05 | \$338,982 60 | \$669,758 65  | \$124,979 55  | (\$2,367 08) | \$1,544,785 77 |
| RENTS      | \$ 5,845 86   | \$ 5,845 86  | \$ 5,845 86   | \$ 5,845 86   |              | \$23,383 44    |
|            |               |              |               |               |              | \$0 00         |
| COUPON     | \$0 00        | \$ (672 90)  | (\$15,101 38) | \$ (4,914 14) |              | (\$20,688 42)  |
| GMDPRE     |               |              |               |               |              | \$0 00         |
| WH1 G      | \$ 83 246 35  | \$ 56,796 74 | \$ 141 360 15 | \$ 52 525 38  |              | \$333,928 62   |
| WH1 GM     | \$ 14 038 62  | \$ 1 860 70  | \$ 4,903 92   |               |              | \$20,803 24    |
| WH1 FEE    | \$ 15 00      | \$ 15 00     | \$ 15 00      | \$ 15 00      |              | \$60 00        |
| WH2 D      | \$ 10,883 11  | 18135 36     | \$ 3,934 47   | 15282 73      |              | \$48,235 67    |
| WH2 F      |               | 13488 32     |               | 28793 37      |              | \$42,281 69    |
| WH2 FEE    | \$ 5 75       | \$ 5 75      | \$ 5 75       | \$ 5 75       |              | \$23 00        |
| WH2 PR     |               |              |               |               |              | \$0 00         |
| WHSE 1-2   |               |              |               |               |              | \$0 00         |
| TOTAL      | \$527,466 74  | \$434,457 43 | \$810,722 42  | \$222,533 50  | (\$2,367 08) | \$1,992,813 01 |
| CHAPTER    |               |              |               |               |              | \$0 00         |

Box credits

| Store | Inv Date | # Boxes     |
|-------|----------|-------------|
| 7     | 11/6/02  | 101         |
| 17    | 11/6/02  | 73          |
| 4     | 11/6/02  | 73          |
| 15    | 11/6/02  | 70          |
| 22    | 11/6/02  | 81          |
| 10    | 11/6/02  | 63          |
| 6     | 11/20/02 | 86          |
| 1     | 11/20/02 | 61          |
| 16    | 11/20/02 | 65          |
| 14    | 11/20/02 | 64          |
| 2     | 1/8/03   | 51          |
| 5     | 1/8/03   | 78          |
| 6     | 1/8/03   | 130         |
| 15    | 1/8/03   | 80          |
| 4     | 1/8/03   | 143         |
| 1     | 1/8/03   | 72          |
| 7     | 1/8/03   | 113         |
| 8     | 1/22/03  | 56          |
| 17    | 1/22/03  | 60          |
| 3     | 1/22/03  | 40          |
| 16    | 1/22/03  | 103         |
| 10    | 1/22/03  | 54          |
| 14    | 1/22/03  | 98          |
| 22    | 1/22/03  | 104         |
| 23    | 1/22/03  | 68          |
| 18    | 1/22/03  | 85          |
| 1     | 1/29/03  | 130         |
| 4     | 1/29/03  | 70          |
| 6     | 1/29/03  | 157         |
| 15    | 1/29/03  | 102         |
| 14    | 2/5/03   | 67          |
| 17    | 2/5/03   | 104         |
| 4     | 2/5/03   | 68          |
| 16    | 2/5/03   | 125         |
| 7     | 2/5/03   | 133         |
| 5     | 2/5/03   | 56          |
| 23    | 2/5/03   | 85          |
| 22    | 2/5/03   | 36          |
| 1     | 2/26/03  | 96          |
| 2     | 2/26/03  | 152         |
| 6     | 2/26/03  | 133         |
| 18    | 2/26/03  | 80          |
| 4     | 2/26/03  | 130         |
|       |          | <b>3796</b> |

| Store | Inv Date | # Boxes     |          |
|-------|----------|-------------|----------|
| 7     | 3/12/03  | 71          |          |
| 14    | 3/12/03  | 103         |          |
| 23    | 3/12/03  | 44          |          |
| 15    | 3/12/03  | 58          |          |
| 17    | 3/26/03  | 91          |          |
| 1     | 3/26/03  | 83          |          |
| 4     | 3/26/03  | 101         |          |
| 8     | 3/26/03  | 58          |          |
| 7     | 3/26/03  | 41          |          |
| 6     | 3/26/03  | 65          |          |
| 5     | 3/26/03  | 43          |          |
| 14    | 4/9/03   | 61          |          |
| 23    | 4/9/03   | 38          |          |
| 10    | 4/9/03   | 54          |          |
| 3     | 4/9/03   | 51          |          |
| 15    | 4/9/03   | 75          |          |
| 8     | 5/7/03   | 60          |          |
| 22    | 5/7/03   | 41          |          |
| 15    | 5/7/03   | 59          |          |
| 14    | 5/7/03   | 51          |          |
| 17    | 5/7/03   | 36          |          |
| 23    | 5/7/03   | 80          |          |
| 2     | 5/7/03   | 83          |          |
| 2     | 7/2/03   | 55          | 8 totes  |
| 1     | 7/9/03   | 89          | 1 tote   |
| 16    | 7/9/03   | 76          | 21 totes |
| 6     | 7/9/03   | 79          | 4 totes  |
| 15    | 7/9/03   | 82          | 1 tote   |
| 4     | 7/9/03   | 77          | 17 totes |
| 14    | 7/23/03  | 87          | 7 totes  |
| 22    | 7/23/03  | 86          | 4 totes  |
| 10    | 7/23/03  | 82          | 4 totes  |
| 2     | 7/23/03  | 39          | 2 totes  |
| 7     | 7/30/03  | 95          | 32 totes |
| 4     | 7/30/03  | 63          | 16 totes |
| 1     | 7/30/03  | 69          | 1 tote   |
| 3     | 7/30/03  | 45          | 4 totes  |
| 23    | 7/30/03  | 53          | 5 totes  |
|       |          | <b>2524</b> |          |



|                                    |  |                     |  |                   |  |
|------------------------------------|--|---------------------|--|-------------------|--|
| Fleming Whse 2 Credits due White's |  |                     |  | Post Petition     |  |
|                                    |  |                     |  |                   |  |
|                                    |  |                     |  |                   |  |
| <b>Invoice #</b>                   |  | <b>Invoice Date</b> |  | <b>Amount</b>     |  |
| 945434                             |  | 8/4/2003            |  | \$ (35 00)        |  |
|                                    |  |                     |  |                   |  |
|                                    |  |                     |  |                   |  |
|                                    |  |                     |  |                   |  |
| <b>Total Credit Due White's</b>    |  |                     |  | <b>\$ (35 00)</b> |  |

DSOI090-01

BILL

WHITE'S PERISHABLE WAREHOUSE

155 91124-02

117 E KING ST

NASHVILLE DIVISION

JOHNSON CITY

TN 37601

02 PRODUCE

500 S CARTWRIGHT ST

GONE ORDER

INV DT

INV NO

PGE

P O BOX 448

SHIP

WHITE'S PERISHABLE WAREHOUSE

REF 084386

08/04/3

945434

1

GOODLETTSVILLE

TN

155 91124-02

117 E KING ST

37072-0448 PH 615-859-4171

RUN

0-00

JOHNSON CITY

TN 37601

## C U S T O M E R I N V O I C E

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| D   | WEIGHT | QTY | ITEM NO | D E S C R I P T I O N | PACK | SIZE | PRICE | AMOUNT  | TASB  | MAR X | S.R.P. | UPC |
|-----|--------|-----|---------|-----------------------|------|------|-------|---------|-------|-------|--------|-----|
| 1 P | 1250.0 | 25  | 64096-1 | YELLOW CORN           | 48   | CRT  | 9.50  | 237.50N | 20.83 |       | 4/1.00 |     |
|     | 1250 0 | 25  |         | PRODUCE REGULAR       |      |      | 8.10  | 237 50  | 20 83 |       | 300 00 |     |

|        |    |  |                         |      |  |  |        |       |  |        |  |
|--------|----|--|-------------------------|------|--|--|--------|-------|--|--------|--|
| 1250.0 | 25 |  | PRODUCE REGULAR         |      |  |  | 237.50 | 20.83 |  | 300.00 |  |
|        |    |  | * FUEL ADJUSTMENT       |      |  |  | 1.36   |       |  |        |  |
|        |    |  | * LABEL CHARGE          |      |  |  | .75    |       |  |        |  |
| 1250 0 | 25 |  | INVOICE TOTALS          |      |  |  | 239 61 |       |  |        |  |
|        | 0  |  | MDSE FOR RESALE TAXABLE |      |  |  | 00     |       |  |        |  |
| 1250 0 | 25 |  | MDSE FOR RESALE NOT TAX |      |  |  | 237 50 | 20.83 |  | 300.00 |  |
| 1250 0 | 25 |  | TOTAL MDSE FOR RESALE   |      |  |  | 237.50 | 20.83 |  | 300 00 |  |
|        |    |  | * MISC                  |      |  |  | 2.11   |       |  |        |  |
| 1250 0 | 25 |  | * AVERAGE CASE PRICE    | 9 50 |  |  |        |       |  |        |  |
|        |    |  | TOTAL INVOICE           |      |  |  | 239 61 |       |  |        |  |

\*\*\*\*\*

\_DJDE\_ FORMS=(D032DC,1,1,D032DO,2,1),END,

(25 x 1.40 = 35.00)

## Post-petition

\$ 36,553<sup>80</sup> post net + tax

due to WFF from FL-mis

$$R' - 1$$

125 Lamont Street  
Johnson City, Tn 37604  
423-926-0779

Post Petition

| DATE              | BAG#    | WHITE'S     | submit date | paid date | flerning short paid | #COUP                 |
|-------------------|---------|-------------|-------------|-----------|---------------------|-----------------------|
| 7/6/2003          | 456596  | \$ 421 89   | 7/21/2003   | 8/1/2003  |                     | 715                   |
| 7/6/2003          | 456592  | \$ 2,111 05 | 7/21/2003   | 8/1/2003  |                     | 3198                  |
| 7/6/2003          | 456593  | \$ 2,144 90 | 7/21/2003   | 8/1/2003  |                     | 3105                  |
| 7/6/2003          | 456594  | \$ 1,684 48 | 7/21/2003   | 8/1/2003  | \$ 684 48           | 2728 short \$1,000 00 |
| 7/13/2003         | 456595  | \$ 2,457 61 | 7/25/2003   | 8/1/2003  |                     | 2866                  |
| 7/13/2003         | 456597  | \$ 1,623 05 | 7/25/2003   | 8/1/2003  |                     | 2069                  |
| 7/20/2003         | 479405  | \$ 2,185 73 | 7/31/2003   | 8/8/2003  |                     | 3187                  |
| 7/20/2003         | 479406  | \$ 2,048 37 | 7/31/2003   | 8/8/2003  |                     | 2747                  |
| 7/27/2003         | 479403  | \$ 1,631 92 | 8/7/2003    |           |                     | 2142                  |
| 7/27/2003         | 479404  | \$ 1,732 30 | 8/7/2003    |           |                     | 2396                  |
| 8/3/2003          | 479400  | \$ 2,057 15 | 8/14/2003   |           |                     | 2911                  |
| 8/3/2003          | 479401  | \$ 1 052 31 | 8/14/2003   |           |                     | 1570                  |
| 8/3/2003          | 4794 02 | \$ 1 931 06 | 8/14/2003   |           |                     | 2811                  |
| Total due White's |         |             |             |           |                     |                       |
| as of 08/11/03    |         | \$ 8,404 74 |             |           |                     |                       |
| short paid        |         | \$ 1,000 00 |             |           |                     |                       |
| Total             |         | \$ 9,404 74 |             |           |                     |                       |

Post Petition

Ch. - AS

2000

taxes - taken  
out of interest  
and not paid

White's Fresh Foods Inc  
125 Lamont Street  
Johnson City, TN 37601

Credits Due to Stores

| Fleming Credit Request Not Received Credits On |          |         |             | post petition |  |
|------------------------------------------------|----------|---------|-------------|---------------|--|
| Date                                           | Credit # | Store # | Amount      | Department    |  |
| 7/22/2003                                      | 27136    | 16      | \$ 125 65   | produce       |  |
| 7/28/2003                                      | 27404    | 17      | \$ 31 90    | produce       |  |
| 7/25/2003                                      | 27308    | 17      | \$ 39 90    | produce       |  |
| 7/30/2003                                      | 27497    | 18      | \$ 0 45     | produce       |  |
| 7/31/2003                                      | 27575    | 18      | \$ 34 00    | produce       |  |
| 7/29/2003                                      | 27471    | 18      | \$ 4 25     | produce       |  |
| 7/30/2003                                      | 27502    | 18      | \$ 29 95    | produce       |  |
| 7/14/2003                                      | 26674    | 6       | \$ 53 85    | produce       |  |
| 6/5/2003                                       | 493421   | 16      | \$ 123 15   | produce       |  |
| 7/2/2003                                       | 26066    | 1       | \$ 47 85    | produce       |  |
| 7/2/2003                                       | 26064    | 1       | \$ 27 45    | produce       |  |
| 7/7/2003                                       | 25968    | 4       | \$ 64 45    | produce       |  |
| 6/11/2003                                      | 25037    | 8       | \$ 58 75    | produce       |  |
| 5/9/2003                                       | 491931   | 24      | \$ 13 95    | produce       |  |
| 5/23/2003                                      | 492773   | 22      | \$ 83 65    | produce       |  |
| 5/29/2003                                      | 493240   | 18      | \$ 7 90     | produce       |  |
| 6/5/2003                                       | 493420   | 16      | \$ 23 55    | grocery       |  |
| 6/12/2003                                      | 521859   | 14      | \$ 18 28    | frozen        |  |
| 6/17/2003                                      | 493393   | 24      | \$ 25 95    | produce       |  |
| 6/26/2003                                      | 487100   | 24      | \$ 29 95    | produce       |  |
| 6/27/2003                                      | 487254   | 8       | \$ 10 00    | produce       |  |
| 6/30/2003                                      | 487406   | 24      | \$ 35 90    | produce       |  |
| 7/2/2003                                       | 26092    | 8       | \$ 43 75    | produce       |  |
| 7/2/2003                                       | 26090    | 8       | \$ 50 81    | grocery       |  |
| 7/8/2003                                       | 487037   | 24      | \$ 581 75   | produce       |  |
| 7/9/2003                                       | 26473    | 16      | \$ 89 02    | grocery       |  |
| 7/11/2003                                      | 26180    | 3       | \$ 37 50    | produce       |  |
| 7/28/2003                                      | 27376    | 8       | \$ 66 01    | grocery       |  |
| 7/30/2003                                      | 27510    | 5       | \$ 8 50     | produce       |  |
| 7/31/2003                                      | 730767   | 23      | \$ 178 28   | gmd           |  |
| 7/31/2003                                      | 730764   | 7       | \$ 151 09   | gmd           |  |
| 7/31/2003                                      | 730765   | 4       | \$ 75 48    | gmd           |  |
| 7/31/2003                                      | 730780   | 3       | \$ 25 68    | gmd           |  |
| 7/31/2003                                      | 730782   | 1       | \$ 174 84   | gmd           |  |
| 7/9/2003                                       | 26473    | 16      | \$ 50 00    | grocery       |  |
| 7/10/2003                                      | 487039   | 24      | \$ 23 95    | produce       |  |
| 7/15/2003                                      | 487425   | 24      | \$ 12 50    | produce       |  |
| 6/6/2003                                       | 24838    | 8       | \$ 11 50    | produce       |  |
| total                                          |          |         | \$ 2,471 39 |               |  |

post petition store credit  
due from Fleming

8/12/2003

11 20 AM

**CREDIT REQUEST**

Name Whites #1 Customer No 91017

Address Erwin Date \_\_\_\_\_

|            |  |       |  |                                                                                   |
|------------|--|-------|--|-----------------------------------------------------------------------------------|
| Department |  |       |  | OK for Pick Up<br><br>BY _____<br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| HBC        |  | SPEC  |  |                                                                                   |
| GM         |  |       |  |                                                                                   |
| GROC       |  | OTHER |  |                                                                                   |

| QTY | ITEM CODE | P / I | DESCRIPTION           | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B<br>/<br>P | T<br>/<br>D | T<br>/<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>B<br>E<br>R<br>N | P<br>A<br>U<br>S<br>E | R<br>/<br>C | N<br>/<br>S<br>C |
|-----|-----------|-------|-----------------------|----------------------|-------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------------|------------------|
| 3   | 10213     |       | TOTE TRIP<br>22 03258 |                      | 730782            | 45.34 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 6   | 17007     |       | 26 03259              |                      |                   | 20.94 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 3   | 23995     |       | 37 04391              |                      |                   | 14.37 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 3   | 64138     |       | 42 06756              |                      |                   | 4.74 0       |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 6   | 58530     |       | 43 "                  |                      |                   | 4.59 0       |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 1   | 60353     |       | 44 "                  |                      |                   | 3.60 0       |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 1   | 56020     |       | 45 "                  |                      |                   | 7.20 0       |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 6   | 45133     |       | 71                    |                      |                   | 11.34 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 12  | 47155     |       | 83                    |                      |                   | 13.44 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6 7              |
| 30  | 47311     |       | 109                   |                      |                   | 15.90 0      |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6                |
|     |           |       |                       |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6                |
|     |           |       |                       |                      |                   | 141.48 0     |                |             | 1           | 2           | 4                     | E                          |                                           |                       | R           | 6                |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>K<br>I<br>E<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|----------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                            |                            |              | Dept            | Account No | Amount |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
| -                 | -            |             | 8                          | 9                          |              |                 |            |        |

|                      |             |                    |                                                           |
|----------------------|-------------|--------------------|-----------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 - MUST BE APPROVE<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |                                                           |
|                      |             |                    | IF OVER \$250 - MUST BE APPROVE<br>BY DIVISION CONTROLLER |

**CREDIT REQUEST**

Name Whites #1

Customer No 91017

Address Erwin

Date \_\_\_\_\_

|            |  |       |  |
|------------|--|-------|--|
| Department |  |       |  |
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK to Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Common Code - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B /<br>P | T /<br>D | T /<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>O<br>U<br>N<br>D | P<br>A<br>U<br>S<br>E | R /<br>C | M<br>I<br>S<br>C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|----------|----------|----------|-----------------------|----------------------------|---------------------------------|-----------------------|----------|------------------|
| 12  | 40471     |       |             |                      | 730782            | 33.360       |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |
|     |           |       |             |                      |                   | 0            |                |          | 1        | 2        | 4                     | E                          |                                 |                       | R 6      | 7                |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             |  | W<br>K<br>E<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|--|-----------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |  |                       |                            |              | Dept            | Account No | Amount |
|                   |              |             |  | 8                     | 9                          |              |                 |            |        |
|                   |              |             |  | 8                     | 9                          |              |                 |            |        |
|                   |              |             |  | 8                     | 9                          |              |                 |            |        |
|                   |              |             |  | 8                     | 9                          |              |                 |            |        |
|                   |              |             |  | 8                     | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                           |  |
|----------------------|-------------|--------------------|--|-----------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVE<br>BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 - MUST BE APPROVE<br>BY DIVISION CONTROLLER |  |

MEMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

Name Whites #1

Customer No 91017

Address Erwin

Date \_\_\_\_\_

|            |       |                |
|------------|-------|----------------|
| Department |       | OK for Pick-Up |
| HBC        | SPEC  |                |
| GM         |       |                |
| GROC       | OTHER |                |

BY \_\_\_\_\_ (NAME)  
YOU MUST FILL IN REASON FOR RETURN

*mispick - kept*

| QTY | ITEM CODE | P / I | DESCRIPTION            | PS AT CZE | INVOICE NUMBER | UNIT COST | UNIT RETAIL | B / P | T / D | T / S | ALLOW | RECALL | RETOUR | PAUSE | R / C | MISC |
|-----|-----------|-------|------------------------|-----------|----------------|-----------|-------------|-------|-------|-------|-------|--------|--------|-------|-------|------|
| 1   | 22776     |       | TO FE TRIP<br>14 03258 |           | 730782         | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
| 2   | 18922     |       | 25 03259               |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |
|     |           |       |                        |           |                | 0         |             |       | 1     | 2     | 4     | E      |        | R     | 6     | 7    |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P PROMOTIONAL

| OVER - NOT BILLED |           |             | W K L P | R E T U R N | UNIT COST | OFFICE USE ONLY |            |        |
|-------------------|-----------|-------------|---------|-------------|-----------|-----------------|------------|--------|
| QTY               | ITEM CODE | DESCRIPTION |         |             |           | Dept            | Account No | Amount |
|                   |           |             | 8       | 9           |           |                 |            |        |
|                   |           |             | 8       | 9           |           |                 |            |        |
|                   |           |             | 8       | 9           |           |                 |            |        |
|                   |           |             | 8       | 9           |           |                 |            |        |
|                   |           |             | 8       | 9           |           |                 |            |        |

|                      |             |                    |  |                                                        |  |
|----------------------|-------------|--------------------|--|--------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVE BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 - MUST BE APPROVE BY DIVISION CONTROLLER |  |



# CREDIT REQUEST

Name Whites' #1

Customer No 91017

Address E. raven

Date \_\_\_\_\_

|            |  |       |  |                                                                                  |
|------------|--|-------|--|----------------------------------------------------------------------------------|
| Department |  |       |  | On 1c Pick Up<br><br>BY _____<br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| HBC        |  | SPEC  |  |                                                                                  |
| GM         |  |       |  |                                                                                  |
| GROC       |  | OTHER |  |                                                                                  |

Messick-Return

[illegible]

RETURN CODE    Z - RETURN TO STOCK    L - LABELING ERROR    M - MISORDER    P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>K<br>I<br>T<br>E<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|---------------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                                 |                            |              | Dept            | Account No | Amount |
| 6                 | 70655-90121  | 109 13116   | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
| -                 |              |             | 8                               | 9                          |              |                 |            |        |

|                      |             |                    |                                                           |
|----------------------|-------------|--------------------|-----------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 - MUST BE APPROVE<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE | IF OVER \$250 - MUST BE APPROVE<br>BY DIVISION CONTROLLER |

MEMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

Name Whites #3

Customer No 91033

Address Ely

Date \_\_\_\_\_

| Department |       |
|------------|-------|
| HBC        | SPEC  |
| GM         |       |
| GROC       | OTHER |

OR ICE Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Shortage*

| QTY | ITEM CODE | P / I | DESCRIPTION          | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B<br>/<br>P | T<br>/<br>D | T<br>/<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>O<br>R<br>E<br>N | P<br>A<br>U<br>S<br>E | R<br>/<br>C | M<br>I<br>S<br>C |
|-----|-----------|-------|----------------------|----------------------|-------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|----------------------------|------------------------------------------------|-----------------------|-------------|------------------|
| 3   | 01673     |       | TOTE TRIP<br>7 02301 |                      | 730780            | 288 0        |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
| 3   | 14233     |       | 17 03254             |                      |                   | 13.38 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
| 6   | 33155     |       | 20 03256             |                      |                   | 9.42 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 25.68 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |
|     |           |       |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R           | 6 7              |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             |  | W<br>K<br>I<br>L<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|--|----------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |  |                            |                            |              | Dept            | Account No | Amount |
|                   |              |             |  | 8                          | 9                          |              |                 |            |        |
|                   |              |             |  | 8                          | 9                          |              |                 |            |        |
|                   |              |             |  | 8                          | 9                          |              |                 |            |        |
|                   |              |             |  | 8                          | 9                          |              |                 |            |        |
|                   |              |             |  | 8                          | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                         |  |
|----------------------|-------------|--------------------|--|---------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 - MUST BE APPROVED BY DIVISION CONTROLLER |  |

MEMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

Name Whites' #3

Customer No 91033

Address Eliz.

Date \_\_\_\_\_

|            |  |       |                                                                                   |
|------------|--|-------|-----------------------------------------------------------------------------------|
| Department |  |       | OK for Pick Up<br><br>BY _____<br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| HBC        |  | SPEC  |                                                                                   |
| GM         |  |       |                                                                                   |
| GROC       |  | OTHER |                                                                                   |

*mispick - kept*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>C<br>E | P<br>A<br>U<br>S<br>E | R / C | M<br>I<br>S<br>C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------|------------------|
|     |           |       |             |                      | 730780            | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |               | WK<br>L<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|---------------|-------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION   |                   |                            |              | Dep             | Account No | Amount |
| 1                 | 81635        | <del>FE</del> | 8                 | 9                          |              |                 |            |        |
|                   |              |               | 8                 | 9                          |              |                 |            |        |
|                   |              |               | 8                 | 9                          |              |                 |            |        |
|                   |              |               | 8                 | 9                          |              |                 |            |        |
| -                 |              |               | 8                 | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                            |
|----------------------|-------------|--------------------|--|------------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  |                                                            |
|                      |             |                    |  | IF OVER \$250 - MUST BE APPROVED<br>BY DIVISION CONTROLLER |

# Fleming Companies, Inc.

MEMPHIS GENERAL MERCHANDISE DIVISION

CREDIT REQUEST NO 220134

## CREDIT REQUEST

Name Whites #3

Customer No 91033

Address Elij

Date \_\_\_\_\_

| Department |  |       |  |
|------------|--|-------|--|
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

☐ For Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Messpick - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS AI CZ KE | INVOICE NUMBER | UNIT COST | UNIT RETAIL | B / P | T / D | T / S | A L L O W | R E C A L L | R E C O U N D R E N | P A U S E | R / C | M I S C |
|-----|-----------|-------|-------------|-------------|----------------|-----------|-------------|-------|-------|-------|-----------|-------------|---------------------|-----------|-------|---------|
|     |           |       |             |             | 120780         | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |
|     |           |       |             |             |                | 0         |             |       | 1     | 2     | 4         | E           |                     | R         | 6     | 7       |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |            |                     |  | W K L E P | R E T U R N | UNIT COST | OFFICE USE ONLY |            |        |
|-------------------|------------|---------------------|--|-----------|-------------|-----------|-----------------|------------|--------|
| QTY               | ITEM CODE  | DESCRIPTION         |  |           |             |           | Dep.            | Account No | Amount |
| 6                 | 0573046540 | TOTAL TRIP 20 03256 |  | 8         | 9           |           |                 |            |        |
|                   |            |                     |  | 8         | 9           |           |                 |            |        |
|                   |            |                     |  | 8         | 9           |           |                 |            |        |
|                   |            |                     |  | 8         | 9           |           |                 |            |        |
|                   |            |                     |  | 8         | 9           |           |                 |            |        |

|                      |             |                    |  |                                                         |  |
|----------------------|-------------|--------------------|--|---------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 MUST BE APPROVED BY DIVISION PRESIDENT    |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 - MUST BE APPROVED BY DIVISION CONTROLLER |  |

EMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

|            |  |       |  |                                                             |  |  |  |
|------------|--|-------|--|-------------------------------------------------------------|--|--|--|
| Department |  |       |  | OK or Pick Up                                               |  |  |  |
| HBC        |  | SPEC  |  | BY _____<br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |  |  |  |
| GM         |  |       |  |                                                             |  |  |  |
| GROC       |  | OTHER |  |                                                             |  |  |  |

Name Whites' #4 Customer No 91014

Address Jonesborough Date Shorstage

| QTY | ITEM CODE | P / I | DESCRIPTION           | PS<br>AL<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B<br>/<br>P | T<br>/<br>D | T<br>/<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>C<br>E<br>N | P<br>A<br>U<br>S<br>E<br>T | R<br>/<br>C | M<br>I<br>S<br>C |
|-----|-----------|-------|-----------------------|----------------------|-------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|----------------------------|------------------------------------------------|----------------------------|-------------|------------------|
| 6   | 21730     |       | NOTE FLIP<br>10 02298 |                      | 730765            | 5.34 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 3   | 19504     |       | 16 02299              |                      |                   | 2.97 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 1   | 54990     |       | 34 04387              |                      |                   | 5.74 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 3   | 04049     |       | 36 04388              |                      |                   | 2.67 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 3   | 53396     |       | 36 "                  |                      |                   | 7.29 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 3   | 63750     |       | 55 06752              |                      |                   | 10.71 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
| 12  | 48352     |       | 60                    |                      |                   | 11.04 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
|     |           |       |                       |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
|     |           |       |                       |                      |                   | 45.78 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
|     |           |       |                       |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
|     |           |       |                       |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |
|     |           |       |                       |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                            | R           | 67               |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>K<br>E<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|-----------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                       |                            |              | Dept            | Account No | Amount |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
| -                 |              |             | 8                     | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                            |  |
|----------------------|-------------|--------------------|--|------------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED<br>BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 - MUST BE APPROVED<br>BY DIVISION CONTROLLER |  |

**CREDIT REQUEST**

Name Whites' #4 Customer No 91014

Address Jonesborough Date \_\_\_\_\_

|            |       |                |
|------------|-------|----------------|
| Department |       | OK for Pick Up |
| HBC        | SPEC  |                |
| GM         |       |                |
| GROC       | OTHER |                |

BY \_\_\_\_\_ (NAME)  
YOU MUST FILL IN REASON FOR RETURN

*Common Code - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION     | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>R<br>E | P<br>A<br>U<br>S<br>E | R / C |
|-----|-----------|-------|-----------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------|
| 6   | 35727     |       | TOTE FRIP<br>25 |                      | 730765            | 29.70 0      |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>I<br>E<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|-----------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                       |                            |              | Dept            | Account No | Amount |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
|                   |              |             | 8                     | 9                          |              |                 |            |        |
| -                 |              |             | 8                     | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                       |  |
|----------------------|-------------|--------------------|--|-------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 MUST BE APPROVED BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 MUST BE APPROVED BY DIVISION CONTROLLER |  |

**CREDIT REQUEST**

Name Whites' #4 Customer No 91014

Address Jonesborough Date \_\_\_\_\_

| Department |  |       |  |
|------------|--|-------|--|
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK for Pick Up  
BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>A1<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>R<br>E<br>N | P<br>A<br>U<br>S<br>E | R / C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|--------------------------------------|-----------------------|-------|
|     |           |       |             |                      | 730765            | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                      |                       | R 6   |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |             |                    |     | W<br>K<br>E<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|-------------|--------------------|-----|-----------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM CODE   | DESCRIPTION        |     |                       |                            |              | Dept            | Account No | Amount |
| 3                 | 71153-00506 | TOTE TRIP 37 04388 | (8) | 9                     |                            |              |                 |            |        |
| 3                 | 3160040113  | 49 06752           | (8) | 9                     |                            |              |                 |            |        |
| 3                 | 72569       | 68 09395           | (8) | 9                     |                            |              |                 |            |        |
| 2                 | 09113       | 94 12063           | (8) | 9                     |                            |              |                 |            |        |
| -                 |             |                    | 8   | 9                     |                            |              |                 |            |        |

|                      |             |                    |  |                                                        |  |
|----------------------|-------------|--------------------|--|--------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 MUST BE APPROV<br>BY DIVISION PRESIDENT  |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 MUST BE APPROV<br>BY DIVISION CONTROLLER |  |

**CREDIT REQUEST**

Name Whites #4

Customer No 91014

Address Jonesborough

Date \_\_\_\_\_

| Department |  |       |  |
|------------|--|-------|--|
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK for Pick-Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*mispick - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>A<br>I<br>C<br>Z<br>K<br>E | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>C<br>E | P<br>A<br>U<br>S<br>E | R / C | M<br>I<br>S<br>C |
|-----|-----------|-------|-------------|----------------------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------|------------------|
|     |           |       |             |                                  | 730765            | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |
|     |           |       |             |                                  |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   | 7                |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | WK<br>C<br>O<br>M<br>M<br>I<br>S<br>S<br>I<br>O<br>N | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|------------------------------------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                                                      |                            |              | Dept            | Account No | Amount |
| 3                 | 70501-04200  | TOTE TRIP 4 | 8                                                    | 9                          |              |                 |            |        |
|                   |              |             | 8                                                    | 9                          |              |                 |            |        |
|                   |              |             | 8                                                    | 9                          |              |                 |            |        |
|                   |              |             | 8                                                    | 9                          |              |                 |            |        |
|                   |              |             | 8                                                    | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                            |
|----------------------|-------------|--------------------|--|------------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  |                                                            |
|                      |             |                    |  | IF OVER \$250 - MUST BE APPROVED<br>BY DIVISION CONTROLLER |



*Page 1 of 2*

CREDIT REQUEST NO 730767

MEMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

Name Whites #23

Customer No 91231

Address Weber City

Date \_\_\_\_\_

| Department |       |
|------------|-------|
| HBC        | SPEC  |
| GM         |       |
| GROC       | OTHER |

OK to Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Shortage*

| QTY | ITEM CODE | P / I | DESCRIPTION          | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B<br>/<br>P | T<br>/<br>D | T<br>/<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>O<br>U<br>R<br>N | P<br>A<br>U<br>S<br>E | R<br>/<br>C | M<br>I<br>S<br>C |
|-----|-----------|-------|----------------------|----------------------|-------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|----------------------------|---------------------------------|-----------------------|-------------|------------------|
| 3   | 20554     |       | TOTE TRIP<br>8 02299 |                      | 730767            | 5.07 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 6   | 11505     |       | 13 02300             |                      |                   | 13.56 0      |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 18636     |       | -13 "                |                      |                   | 11.22 0      |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 6   | 06861     |       | 24 03254             |                      |                   | 8.88 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 6   | 16892     |       | 25 "                 |                      |                   | 41.88 0      |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 08857     |       | 25 "                 |                      |                   | 5.34 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 6   | 16962     |       | 27 03255             |                      |                   | 41.40 0      |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 57815     |       | 32 04389             |                      |                   | 3.90 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 56947     |       | 36 05523             |                      |                   | 7.44 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 10189     |       | 39 06753             |                      |                   | 2.55 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 58137     |       | 39 "                 |                      |                   | 2.01 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6 7              |
| 3   | 31720     |       | 39 "                 |                      |                   | 3.90 0       |                |             | 1           | 2           | 4                     | E                          |                                 |                       | R           | 6                |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             |   |   | W<br>K<br>I<br>L<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|---|---|----------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |   |   |                            |                            |              | Dept            | Account No | Amount |
| 3                 | 94856        | 39          | " | 8 | 9                          | 2.34                       |              |                 |            |        |
| 3                 | 57120        | 39          | " | 8 | 9                          | 6.93                       |              |                 |            |        |
| 3                 | 54256        | 40          | " | 8 | 9                          | 3.72                       |              |                 |            |        |
| 3                 | 56678        | 41          | " | 8 | 9                          | 1.38                       |              |                 |            |        |
| -                 |              |             |   | 8 | 9                          |                            |              |                 |            |        |

ORIGINATOR SIGNATURE

ORIGINATOR NO 161.52

IF OVER \$500 - MUST BE APPROVED  
BY DIVISION PRESIDENT

RETURNS RECEIVED BY

APPROVED BY

CUSTOMER SIGNATURE

IF OVER \$250 - MUST BE APPROVED  
BY DIVISION CONTROLLER

# CREDIT REQUEST

Name Whites #23

Customer No 91231

Address Weber City

Date \_\_\_\_\_

|            |  |       |  |
|------------|--|-------|--|
| Department |  |       |  |
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

## Common Code - Returns

[illegible]

RETURN CODE    Z - RETURN TO STOCK    L - LABELING ERROR    M - MISORDER    P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>I<br>L<br>L<br>E<br>D | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|----------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                            |                            |              | Dept.           | Account No | Amount |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
| -                 |              |             | 8                          | 9                          |              |                 |            |        |

|                      |             |                    |                                                       |
|----------------------|-------------|--------------------|-------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 MUST BE APPROVED BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE | IF OVER \$250 MUST BE APPROVED BY DIVISION CONTROLLER |

# CREDIT REQUEST

Name Whites' #23

Customer No 91231

Address Weber City

Date \_\_\_\_\_

|            |  |       |  |
|------------|--|-------|--|
| Department |  |       |  |
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

ON ICE PICK UP

BY \_\_\_\_\_

(NAME)

YOU MUST FILL IN

REASON FOR RETURN

[illegible]

RETURN CODE   Z - RETURN TO STOCK   L - LABELING ERROR   M - MISORDER   P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>K<br>E<br>E<br>K<br>L<br>Y | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|---------------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                                 |                            |              | Dept            | Account No | Amount |
| 6                 | 18635        | TOTE<br>13  | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
|                   |              |             | 8                               | 9                          |              |                 |            |        |
| -                 | -            |             | 8                               | 9                          |              |                 |            |        |

|                      |             |                    |                                                         |
|----------------------|-------------|--------------------|---------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 MUST BE APPROVE<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE | IF OVER \$250 MUST BE APPROVE<br>BY DIVISION CONTROLLER |

# CREDIT REQUEST

Name Whites' #23

Customer No 91231

Address Wichita City

Date \_\_\_\_\_

|            |  |       |  |
|------------|--|-------|--|
| Department |  |       |  |
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

On to Pick up

BY \_\_\_\_\_

(NAME)

YOU MUST FILL IN  
REASON FOR RETURN

[illegible]

RETURN CODE   Z - RETURN TO STOCK   L - LABELING ERROR   M - MISORDER   P - PROMOTIONAL

| OVER - NOT BILLED |              |                       |      | W<br>K<br>E<br>E<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |        |  |
|-------------------|--------------|-----------------------|------|----------------------------|----------------------------|--------------|-----------------|--------|--|
| QTY               | ITEM<br>CODE | DESCRIPTION           | Dep. |                            |                            |              | Account No      | Amount |  |
| 6                 | 22600-10361  | TOTE TRIP<br>24 03254 | 8    | 9                          |                            |              |                 |        |  |
| 6                 | 00410-85118  | 25 "                  | 8    | 9                          |                            |              |                 |        |  |
| 3                 | 31600-66231  | 39 06753              | 8    | 9                          |                            |              |                 |        |  |
| 3                 | 31600-66116  | 39 "                  | 8    | 9                          |                            |              |                 |        |  |
| 6                 | 72348-02204  | 39 "                  | 8    | 9                          |                            |              |                 |        |  |

|                      |             |                    |                                                         |
|----------------------|-------------|--------------------|---------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 - MUST BE APPROVED BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE | IF OVER \$250 - MUST BE APPROVED BY DIVISION CONTROLLER |

**CREDIT REQUEST**

Name Whites' #23

Customer No 91231

Address Weber City

Date \_\_\_\_\_

|            |       |
|------------|-------|
| Department |       |
| HBC        | SPEC  |
| GM         |       |
| GROC       | OTHER |

OK to Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Miskey - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | ALL<br>OW | REC<br>ALL | REC<br>TO<br>UD<br>REN | PA<br>USE | R / C | N<br>I<br>C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------|------------|------------------------|-----------|-------|-------------|
| 45  | 00648     |       |             |                      | 730767            | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4         | E          |                        |           | R     | 6           |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | WK<br>T<br>L<br>L | RET<br>URN | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|-------------------|------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                   |            |              | Dept            | Account No | Amount |
|                   |              |             | 8                 | 9          |              |                 |            |        |
|                   |              |             | 8                 | 9          |              |                 |            |        |
|                   |              |             | 8                 | 9          |              |                 |            |        |
|                   |              |             | 8                 | 9          |              |                 |            |        |
|                   |              |             | 8                 | 9          |              |                 |            |        |

|                      |             |                    |  |                                                        |  |
|----------------------|-------------|--------------------|--|--------------------------------------------------------|--|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED BY DIVISION PRESIDENT |  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  | IF OVER \$250 MUST BE APPROVED BY DIVISION CONTROLLER  |  |

**CREDIT REQUEST**

Name W. Hites #7

Customer No 91047

Address Johnson City

Date \_\_\_\_\_

| Department |  |       |  |
|------------|--|-------|--|
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK for Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Misspick - Return*

| QTY           | ITEM CODE        | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | N<br>E<br>C<br>E<br>S<br>S<br>A<br>R<br>Y | P<br>A<br>U<br>S<br>E | R / C |
|---------------|------------------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------|
| <del>12</del> | <del>70670</del> |       |             |                      | 730764            | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|               |                  |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |                    | WY<br>TE<br>LE<br>LP | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|--------------------|----------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION        |                      |                            |              | Dept            | Account No | Amount |
| 12                | 12546-65238  | NOTE TRIP 25 02297 | 8                    | 9                          |              |                 |            |        |
| 12                | 70670 00434  | 102 07608          | 8                    | 9                          |              |                 |            |        |
|                   |              |                    | 8                    | 9                          |              |                 |            |        |
|                   |              |                    | 8                    | 9                          |              |                 |            |        |
|                   |              |                    | 8                    | 9                          |              |                 |            |        |

|                      |             |                    |                                                       |
|----------------------|-------------|--------------------|-------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 MUST BE APPROVED BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |                                                       |
|                      |             |                    | IF OVER \$250 MUST BE APPROVED BY DIVISION CONTROLLER |

**CREDIT REQUEST**

Name Whites' #7

Customer No 91047

Address Johnson City

Date \_\_\_\_\_

| Department |  |       |  |
|------------|--|-------|--|
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK for Pick Up

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

*Miskey - Return*

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>O<br>U<br>N<br>D | P<br>A<br>U<br>S<br>E | R / C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|---------------------------------|-----------------------|-------|
| 3   | 47859     |       |             |                      | 730764            | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
| 3   | 36632     |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
| 24  | 46124     |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
| 1   | 06754     |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                 |                       | R 6   |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | W<br>K<br>I<br>L<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|----------------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                            |                            |              | Dept            | Account No | Amount |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
|                   |              |             | 8                          | 9                          |              |                 |            |        |
| -                 |              |             | 8                          | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                         |
|----------------------|-------------|--------------------|--|---------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 - MUST BE APPROVED BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  |                                                         |
|                      |             |                    |  | IF OVER \$250 - MUST BE APPROVED BY DIVISION CONTROLLER |

# Fleming Companies, Inc

MEMPHIS GENERAL MERCHANDISE DIVISION

CREDIT REQUEST NO 730764

## CREDIT REQUEST

Name Whites' #4 Customer No 91047

Address Johnson City Date \_\_\_\_\_

|            |       |                                                                                   |
|------------|-------|-----------------------------------------------------------------------------------|
| Department |       | OK for Pick Up<br><br>BY _____<br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| HBC        | SPEC  |                                                                                   |
| GM         |       |                                                                                   |
| GROC       | OTHER |                                                                                   |

| QTY | ITEM CODE | P / I | DESCRIPTION | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>R<br>E | P<br>A<br>U<br>S<br>E | R / C |
|-----|-----------|-------|-------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|-------------------------------------------|-----------------------|-------|
|     |           |       |             |                      | 730764            | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |
|     |           |       |             |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                           |                       | R 6   |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |                      |      | W<br>K<br>E<br>L<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |        |  |
|-------------------|--------------|----------------------|------|-----------------------|----------------------------|--------------|-----------------|--------|--|
| QTY               | ITEM<br>CODE | DESCRIPTION          | Dept |                       |                            |              | Account No      | Amount |  |
| 1                 | 38895        | TOTE TRIP<br>6 02295 | (8)9 |                       |                            |              |                 |        |  |
| 1                 | 47400-65921  | 11 02295             | (8)9 |                       |                            |              |                 |        |  |
|                   |              |                      | 8 9  |                       |                            |              |                 |        |  |
|                   |              |                      | 8 9  |                       |                            |              |                 |        |  |
| -                 |              |                      | 8 9  |                       |                            |              |                 |        |  |

|                      |             |                    |  |                                                        |
|----------------------|-------------|--------------------|--|--------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 MUST BE APPROV<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  |                                                        |
|                      |             |                    |  | IF OVER \$250 MUST BE APPROV<br>BY DIVISION CONTROLLER |



# Fleming Companies, Inc.

MEMPHIS GENERAL MERCHANDISE DIVISION

CREDIT REQUEST NO 730764

## CREDIT REQUEST

Name Whites' #7

Customer No 91047

Address Johnson City

Date \_\_\_\_\_

|            |       |                |
|------------|-------|----------------|
| Department |       | OK for Pick Up |
| HBC        | SPEC  |                |
| GM         |       |                |
| GROC       | OTHER |                |

BY \_\_\_\_\_ (NAME)  
YOU MUST FILL IN REASON FOR RETURN

*Damaged*

| QTY | ITEM CODE | P / I | DESCRIPTION     | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B / P | T / D | T / S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>R<br>E<br>N | P<br>A<br>U<br>S<br>E | R / C | N / C |
|-----|-----------|-------|-----------------|----------------------|-------------------|--------------|----------------|-------|-------|-------|-----------------------|----------------------------|------------------------------------------------|-----------------------|-------|-------|
| 1   | 04369     |       | TOTE TRIP<br>15 |                      | 730764            | 8.34 0       |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
| 1   | 53672     |       | 63 04386        |                      |                   | 6.21 0       |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 14.55 0      |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |
|     |           |       |                 |                      |                   | 0            |                |       | 1     | 2     | 4                     | E                          |                                                | R                     | 6     | 7     |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |           |             |                       | OFFICE USE ONLY            |              |                        |
|-------------------|-----------|-------------|-----------------------|----------------------------|--------------|------------------------|
| QTY               | ITEM CODE | DESCRIPTION | W<br>I<br>L<br>E<br>P | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | Dept Account No Amount |
|                   |           |             | 8                     | 9                          |              |                        |
|                   |           |             | 8                     | 9                          |              |                        |
|                   |           |             | 8                     | 9                          |              |                        |
|                   |           |             | 8                     | 9                          |              |                        |
|                   |           |             | 8                     | 9                          |              |                        |

|                      |             |                    |                                                       |
|----------------------|-------------|--------------------|-------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      | IF OVER \$500 MUST BE APPROVED BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |                                                       |
|                      |             |                    | IF OVER \$250 MUST BE APPROVED BY DIVISION CONTROLLER |

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address 1950 SOUTH ROAN, JOHNSON CITY, TN

## CREDIT REQUEST

credit request no 027308

Store No 91173

Date 7/25/2003

DEPARTMENT

200

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

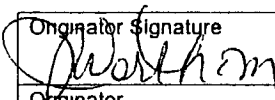
| QTY | Item Code | P/F  | Product Description | PK/SZ | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|-------|--------|-------------------|-------------|-------------|
| 2   | 64197     | Full | SNAP BEANS          | 26/LB | 938119 | Z Misc Adjustment | 1995        |             |

Sub from P.O.  
Con + use

2 @ 1995 = 3990

PICK UP

3990

|                                    |                                                                                                             |                     |
|------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------|
| Issuing Division<br>If InterCompan | Originator Signature<br> | Returns Received By |
|                                    | Originator<br>113 - JW                                                                                      | Driver Signature    |

Customer Copy

If over 50 cases or \$1000 - must be apprv by  
General Manager

If over 25 cases or \$500 must be apprv by  
Manager of Accounting

Approved By

# Fleming

Companies, Inc.

Name WHITES FRESH FOODS

Address 5215 MEMORIAL BLVD, KINGSPORT, TN

## CREDIT REQUEST

credit request no 027497

Store No 91181

Date 7/30/2003

DEPARTMENT

200

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ   | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|---------|--------|--------------|-------------|-------------|
| 1   | 64100     | Full | NF 1# CALIF CARROTS | 48/1 LB | 939920 | 4 Adjustment |             | \$0 45      |

WHITE'S FRESH FOODS #18  
5215 MEMORIAL BLVD.  
KINGSPORT TN 37684

45

Issuing Division  
If InterCompan

Originator Signature

Originator

113 JW

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 - must be approv by  
Manager of Accounting

Approved By

Customer Copy

Page 1 of 1

# Fleming

## Companies, Inc

Name **WHITES FRESH FOODS**

Address **5674 HWY 11E UM, PINEY FLATS, TN**

*Estm 50.00*

### CREDIT REQUEST

credit request no **026473**  
Store No **91165**  
Date **7/9/2003**

DEPARTMENT  
**100**

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

#### Credit Requests

| QTY | Item Code | P/F  | Product Description       | PK/SZ    | Inv No | Return Code      | Case Credit | Case Adjust |
|-----|-----------|------|---------------------------|----------|--------|------------------|-------------|-------------|
| 1   | 13138     | Full | CAM CR MUSHRM/RST GARLIC  | 24/10 7  | 926934 | T/S Truck Short  |             |             |
| 1   | 28025     | Full | BY GRANULATED SUGAR       | 8/5 LB   | 926934 | T/D Truck Damage |             |             |
| 1   | 31912     | Full | TB HARD/SOFT DINNER KIT * | 32/ 10 7 | 926934 | T/S Truck Short  |             |             |

*Do not pickup  
sugar bags are  
damaged*

**WHITES FRESH FOODS #10  
5674 HWY 11E  
PINEY FLATS TN 37896  
123-615-8700**

Issuing Division  
If InterCompan

Originator Signature

Originator

113 - JW

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Customer Copy

# Fleming

Companies, Inc.

Name WHITES FRESH FOODS

Address BEMBERG CENTER, ELIZABETHON, TN

## CREDIT REQUEST

credit request no 024838

Store No 91082

Date 6/6/2003

DEPARTMENT

200

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ | Inv No | Return Code | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|-------|--------|-------------|-------------|-------------|
| 1   | 64580     | Full | HOT HOUSE TOMATOES  | 15/LB | 899033 | Truck Short | \$11 50     |             |

### Over-Not-Billed

| QTY | Item Code | Product Description       | Pack | Size | Keep/Return | Price |
|-----|-----------|---------------------------|------|------|-------------|-------|
| 1   |           | Use Acct #155-200-3000000 | 0    |      | Return      |       |

6/9/03  
Ken Brown

Issuing Division  
If InterCompan

Originator Signature

Originator

022 - DD

Returns Received By

Driver Signature

If over 50 cases or \$1000 - must be approved by  
General Manager

If over 25 cases or \$500 must be approved by  
Manager of Accounting

Approved By

Customer Copy

**Fleming**  
**Companies, Inc.**

# CREDIT REQUEST

CREDIT REQUEST NO - 487425

NAME

ADDRESS\_

STORE  
NO

DATE \_\_\_\_\_

DEPARTMENT

GROCERIES

**FROZEN  
FOOD**

**PRODUCE**

**DAIRY****MEAT**

OTHER

||OK FOR PICK UP

BY

(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

[illegible]

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

**IF OVER 25 CASES OR \$500** must be approved by  
Manager of Accounting

APPROVED BY

## CUSTOMER RECEIPT

**ADDRESS**

CREDIT REQUEST NO - 487039

STORE  
NO

DATE \_\_\_\_\_

| DEPARTMENT |                                     |             |  | OK FOR PICK UP                                                                         |
|------------|-------------------------------------|-------------|--|----------------------------------------------------------------------------------------|
| GROCERIES  |                                     | FROZEN FOOD |  | BY  |
| PRODUCE    | <input checked="" type="checkbox"/> | DAIRY       |  |                                                                                        |
| MEAT       |                                     | OTHER       |  | (NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN                                        |

REASON FOR CREDIT

OFFICE USE ONLY

23.45

PICK UP

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

**IF OVER 25 CASES OR \$500** must be approved by  
Manager of Accounting

APPROVED BY

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address 1113 N ROAN ST, JOHNSON CITY, TN

## CREDIT REQUEST

credit request no 027510

Store No 91058

Date 7/30/2003

DEPARTMENT

200

O K FOR PICK-UP

BY

*[Signature]*

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description  | PK/SZ   | Inv No | Return Code          | Case Credit | Case Adjust |
|-----|-----------|------|----------------------|---------|--------|----------------------|-------------|-------------|
| 1   | 64368     | Full | FE COLE SLAW W/COLOR | 12/1 LB | 941571 | L Return to Inventor | 8.50        | 850         |

### Over-Not-Billed

| QTY | Item Code | Product Description | Pack | Size | Keep/Return | Price |
|-----|-----------|---------------------|------|------|-------------|-------|
| 1   |           | CARROTS WITH TOPS   | 0    |      | Return      |       |

PICK-UP

Produce Dept  
8/12/03  
*[Signature]*

Issuing Division  
If InterCompan

Originator Signature

Originator

017 HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approved by  
General Manager

If over 25 cases or \$500 must be approved by  
Manager of Accounting

Approved By

Customer Copy



# Fleming

## Companies, Inc

Name WHITES FRESH FOODS

Address BEMBERG CENTER, ELIZABETHON, TN

### CREDIT REQUEST

credit request no 027376

Store No 91082

Date 7/28/2003

DEPARTMENT

100

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description    | PK/SZ   | Inv No | Return Code     | Case Credit | Case Adjust |
|-----|-----------|------|------------------------|---------|--------|-----------------|-------------|-------------|
| 1   | 02237     | Full | BY MAYONNAISE          | 12/16OZ | 939947 | T/S Truck Short | 22376       | 1122        |
| 1   | 11264     | Full | LUCKS MIXED BEAN 06139 | 24/15OZ | 939947 | T/S Truck Short | 112649      | 1060        |
| 1   | 20152     | Full | KLLG FROSTED FLAKES    | 14/20OZ | 939947 | T/S Truck Short | 201525      | 4411        |

*[Handwritten Signature]*

*[Handwritten Text]*

Issuing Division  
If InterCompan

Originator Signature

*Holly Bateman*

Originator

017 HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approved by  
General Manager

If over 25 cases or \$500 must be approved by  
Manager of Accounting

Approved By

Customer Copy

# Fleming

## Companies, Inc

Name **WHITES FRESH FOODS**

Address **5674 HWY 11E UM, PINEY FLATS, TN**

### CREDIT REQUEST

credit request no **026473**

Store No **91165**

Date **7/9/2003**

DEPARTMENT

**100**

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

#### Credit Requests

| QTY | Item Code | P/F  | Product Description       | PK/SZ    | Inv No | Return Code      | Case Credit | Case Adjust |
|-----|-----------|------|---------------------------|----------|--------|------------------|-------------|-------------|
| 1   | 13138     | Full | CAM CR MUSHRM/RST GARLIC  | 24/10 7  | 926934 | T/S Truck Short  |             | 131383 1944 |
| 1   | 28025     | Full | BY GRANULATED SUGAR       | 8/5 LB   | 926934 | T/D Truck Damage |             | 28025 16    |
| 1   | 31912     | Full | TB HARD/SOFT DINNER KIT * | 32/ 10 7 | 926934 | T/S Truck Short  |             | 319129 52   |

*Do Not Pick up  
Sugar all damaged  
bass*

**WHITE'S FRESH FOODS # 10**  
5674 HWY. 11 E  
PINEY FLATS TN 37880  
123-538-0700

Issuing Division  
If InterCompan

Originator Signature

Originator

113 - JW

Returns Received By

Driver Signature

If over 50 cases or \$1000 - must be approv by  
General Manager

If over 25 cases or \$500 - must be approv by  
Manager of Accounting

Approved By

Original Copy

# Fleming

## Companies, Inc

Name WHITES FRESH FOODS

Address BEMBERG CENTER, ELIZABETHON, TN

### CREDIT REQUEST

credit request no 026090

Store No 91082

Date 7/2/2003

DEPARTMENT

100

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description      | PK/SZ   | Inv No | Return Code     | Case Credit | Case Adjust  |
|-----|-----------|------|--------------------------|---------|--------|-----------------|-------------|--------------|
| 1   | 04068     | Full | CBAD CHSYBURGER RAVIOLI  | 24/ 15  | 915612 | T/S Truck Short |             | 23.07        |
| 1   | 11084     | Full | BY PORK N BEANS          | 24/16OZ | 915612 | T/S Truck Short |             | 110841 889   |
| 1   | 18055     | Full | FRISKIES SLICED CHICKEN  | 24/ 3 O | 915612 | T/S Truck Short |             | 180551 8.61  |
| 1   | 29011     | Full | MORTON SALT&PEPPER SHAKR | 12/5 5Z | 915612 | T/S Truck Short |             | 290111 10.03 |

Issuing Division  
If InterCompan

Originator Signature

Returns Received By

Originator  
025 JM

Driver Signature

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 - must be approv by  
Manager of Accounting

Approved By

Original Copy

# Fleming

Companies, Inc.

Name WHITES FRESH FOODS

Address BEMBERG CENTER, ELIZABETHON, TN

## CREDIT REQUEST

credit request no 025037

Store No 91082

Date 6/11/2003

DEPARTMENT

200

O K FOR PICK-UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description       | PK/SZ | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|---------------------------|-------|--------|-------------------|-------------|-------------|
| 1   | 64073     | Full | 65/70 CT S S CUCUMBERS    | 65/CT | 900906 | Z Misc Adjustment | 3375        |             |
| 1   | 64081     | Full | YELLOW BELL PEPPERS 30/35 | 35/CT | 900906 | Z Misc Adjustment | 2480        |             |

3375  
2480  
5895

5875

*Procedit*

6-13-03

Jon B...  
**PICK-UP**

Issuing Division  
If InterCompan

Originator Signature

Originator

017 HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 - must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Customer Copy

**Companies, Inc**

Address PO BOX 457, JONESBOROUGH, TN

credit request no 025968

Store No 91041

Date 7/7/2003

DEPARTMENT

200

OK FOR PICK UP  
BY

(NAME)

**Verify Reason for Return**

### Credit Requests

| QTY | Item Code | P/F  | Product Description   | PK/SZ  | Inv No | Return Code          | Case Credit | Case Adjust                                                                         |
|-----|-----------|------|-----------------------|--------|--------|----------------------|-------------|-------------------------------------------------------------------------------------|
| 1   | 64085     | Full | 11# GOLD BELL PEPPERS | 11/LB  | 918888 | L Return to Inventor | 38 75       |  |
| 1   | 65992     | Full | 165 CT CHOICE LEMONS  | 165/CT | 918888 | L Return to Inventor | 25 50       |                                                                                     |

### Over-Not-Billed

| QTY | Item Code | Product Description | Pack | Size | Keep/Return | Price |
|-----|-----------|---------------------|------|------|-------------|-------|
| 1   |           | 235 ct Lemon        | 0    |      | Return      |       |
| 1   |           | 11 lb Yellow Pepper | 0    |      | Return      |       |

## 2nd Request

**PICK-UP** Produce Dept. # 4

Done \_\_\_\_\_

Signature

If over 50 cases or \$1000 - must be apprv by  
General Manager

If over 25 cases or \$500 must be approved by  
Manager of Accounting

Approved By \_\_\_\_\_

Issuing Division  
If InterCompan

Originator Signature

Originator

113 - JW

Returns Received By

Driver Signature

**Customer Copy**

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address ERWIN HWY U S 23, ERWIN, TN

## CREDIT REQUEST

credit request no 026064

Store No 91017

Date 7/2/2003

DEPARTMENT

200

O K FOR PICK-UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ   | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|---------|--------|--------------|-------------|-------------|
| 1   | 64101     | Full | NF 2# CALIF CARROTS | 24/2 LB | 921147 | 4 Adjustment | \$18 95     |             |
| 1   | 64369     | Full | FE OLD FASHION SLAW | 12/1 LB | 921147 | 4 Adjustment | \$8 50      |             |

A Per Scott

27.45

Issuing Division  
If InterCompan

Originator Signature

Originator

017 - HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approved by  
General Manager

If over 25 cases or \$500 - must be approved by  
Manager of Accounting

Approved By

Customer Copy

| Age Group | Number of Respondents |
|-----------|-----------------------|
| 18-24     | 10                    |
| 25-34     | 10                    |
| 35-44     | 10                    |
| 45-54     | 10                    |

1721

87008

W. J. L. M.

87008

DATE \_\_\_\_\_

|    |   |    |
|----|---|----|
| 10 | 5 | 11 |
|----|---|----|

BY

**FROZEN  
FOOD**

DAIRY

OTHER

(NAME)

**YOU MUST FILL IN  
REASON FOR RETURN**

REF C

OFFICE USE ONLY

[illegible]

**TOTAL  
PRICE**

WILL  
KEEP

RE  
TURN

|     |  |
|-----|--|
| RTL |  |
| DPT |  |

DEPT

| ACCOUNT NO | AMOUNT |
|------------|--------|
|------------|--------|

Produce #16

Date: 6/5  
 Signature:   
 Salable or Supplies

ORIGINATOR SIGNATURE

RETURNS RECEIVED BY:

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

**IF OVER 25 CASES OR \$500** must be approved by  
Manager of Accounting

APPROVED BY

## CUSTOMER RECEIPT

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address ERWIN HWY U S 23, ERWIN, TN

## CREDIT REQUEST

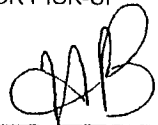
credit request no 026066

Store No 91017

Date 7/2/2003

DEPARTMENT  
200

O K FOR PICK-UP  
BY



(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ  | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|--------|--------|-------------------|-------------|-------------|
| 3   | 64528     | Full | 24 CT CELLO LETTUCE | 24/HDS | 918894 | Z Misc Adjustment | 1595        | 4785        |

4785

PICK UP

Issuing Division  
If InterCompan

Originator Signature

Originator

017 - HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 - must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Customer Copy



# ieming

## Companies, Inc

Name WHITES FRESH FOODS

Address 1950 SOUTH ROAN, JOHNSON CITY, TN

### CREDIT REQUEST

credit request no 027404

Store No 91173

Date 7/28/2003

DEPARTMENT  
**200**

O K FOR PICK UP  
BY

*[Signature]*

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ  | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|--------|--------|-------------------|-------------|-------------|
| 2   | 64528     | Full | 24 CT CELLO LETTUCE | 24/HDS | 939921 | Z Misc Adjustment | 1395        |             |

3190 *(circled)* 3190

*[Handwritten signature]*

|                                    |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| Issuing Division<br>If InterCompan | Originator Signature<br><i>[Signature]</i> | Returns Received By |
|                                    | Originator<br>113 JW                       | Driver Signature    |

If over 50 cases or \$1000 must be approv by General Manager

If over 25 cases or \$500 must be approv by Manager of Accounting

Approved By

Customer Copy







# Fleming

Companies, I

Name WHITE SH FOODS

Address 5674 HWY 11E UM, PINEY FLATS, TN

## CREDIT REQUEST

credit request no 027136

Store No 91165

Date 7/22/2003

DEPARTMENT  
200

OK FOR PICK-UP  
BY

*[Signature]*

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description    | PK/SZ  | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|------------------------|--------|--------|-------------------|-------------|-------------|
| 3   | 64074     | Full | 24 CT CARTON CUCUMBERS | 24/CT  | 933972 | Z Misc Adjustment | 1095        | 3255        |
| 1   | 64088     | Full | 11# RED BELL PEPPERS   | 11/LB  | 933972 | Z Misc Adjustment | 3495        | 3495        |
| 1   | 64198     | Full | POLE BEANS             | 26/LB  | 933972 | Z Misc Adjustment | 2995        | 2995        |
| 2   | 64528     | Full | 24 CT CELLO LETTUCE    | 24/HDS | 933972 | Z Misc Adjustment | 1305        | 2790        |

# PICK-UP

Produce #16

Date: 7/27

Signature: *[Signature]*

Salable or Supplies

12565

*[Signature]*  
12565

Issuing Division  
If InterCompan

Originator Signature

Originator

017 - HS

Returns Received By

Driver Signature

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Original Copy

Page 1 of 1

# Fleming

Companies, Inc

Name WHITES FRESH FOODS  
Address 5215 MEMORIAL BLVD, KINGSPORT, TN

## CREDIT REQUEST

credit request no 027575  
Store No 91181  
Date 7/31/2003

DEPARTMENT  
**200**

O K FOR PICK UP  
BY

(NAME)  
Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description       | PK/SZ | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|------|---------------------------|-------|--------|--------------|-------------|-------------|
| 1   | 65563     | Full | SEEDLESS WATERMELNS 750LB | 35/CT | 941570 | 4 Adjustment | \$34 00     |             |

*Per Mark*

*Sp. J. J. J.*

*3400*

WHITES FRESH FOODS #18  
5215 MEMORIAL BLVD  
KINGSPORT, TN 37004

|                                    |
|------------------------------------|
| Issuing Division<br>If InterCompan |
|------------------------------------|

|                                              |                     |
|----------------------------------------------|---------------------|
| Originator Signature<br><i>Holly Baleman</i> | Returns Received By |
| Originator<br>017 HS                         | Driver Signature    |

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Customer Copy

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address 5215 MEMORIAL BLVD, KINGSPORT, TN

## CREDIT REQUEST

credit request no 027471

Store No 91181

Date 7/29/2003

DEPARTMENT

200

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F | Product Description | PK/SZ | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|-----|---------------------|-------|--------|--------------|-------------|-------------|
| 1   | 66240     | Par | 70 CT IDAHO BAKERS  | 50/LB | 936564 | 4 Adjustment |             | \$4 25      |

*ad  
Quench*

*425*

WHITES FRESH FOODS #18  
5215 MEMORIAL BLVD  
KINGSPORT TN 37604

|                                    |
|------------------------------------|
| Issuing Division<br>If InterCompan |
|------------------------------------|

|                                            |                     |
|--------------------------------------------|---------------------|
| Originator Signature<br><i>[Signature]</i> | Returns Received By |
| Originator<br>113 JW                       | Driver Signature    |

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By \_\_\_\_\_

Customer Copy

# Fleming

## Companies, Inc

Name WHITES FRESH FOODS

Address 5215 MEMORIAL BLVD, KINGSPORT, TN

### CREDIT REQUEST

credit request no 027502

Store No 91181

Date 7/30/2003

DEPARTMENT  
**200**

|                                                                       |
|-----------------------------------------------------------------------|
| OK FOR PICK UP<br>BY <u>411</u><br>(NAME)<br>Verify Reason for Return |
|-----------------------------------------------------------------------|

#### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ | Inv No | Return Code       | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|-------|--------|-------------------|-------------|-------------|
| 1   | 64075     | Full | PICKLING CUCUMBERS  | 45/LB | 941570 | Z Misc Adjustment | 29.95       |             |

29.95

WHITES FRESH FOODS #18  
5215 MEMORIAL BLVD  
KINGSPORT, TN 37684

5215-21111111  
PICK-UP

|                                    |
|------------------------------------|
| Issuing Division<br>If InterCompan |
|------------------------------------|

|                                            |                                           |
|--------------------------------------------|-------------------------------------------|
| Originator Signature<br><u>[Signature]</u> | Returns Received By<br><u>[Signature]</u> |
| Originator<br>017 - HS                     | Driver Signature                          |

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By \_\_\_\_\_

Customer Copy



# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address 5034 BOBBY HICK HW, GRAY, TN

## CREDIT REQUEST

credit request no 026674

Store No 91066

Date 7/14/2003

DEPARTMENT

200

O K FOR PICK UP  
BY *JW*

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description | PK/SZ  | Inv No | Return Code              | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|--------|--------|--------------------------|-------------|-------------|
| 3   | 64528     | Full | 24 CT CELLO LETTUCE | 24/HDS | 928659 | Z Misc Adjustment (Bolt) | 1745        | 5385        |

*5385*

PICK UP

|                                    |
|------------------------------------|
| Issuing Division<br>If InterCompan |
|------------------------------------|

|                      |                     |
|----------------------|---------------------|
| Originator Signature | Returns Received By |
| Originator<br>113 JW | Driver Signature    |

If over 50 cases or \$1000 must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By \_\_\_\_\_

Customer Copy

100

2008  
1/8

STORE  
NO

4106d

DATE \_\_\_\_\_

|   |    |  |
|---|----|--|
| 4 | 27 |  |
|---|----|--|

| DEPARTMENT |   |             | OK FOR PICK UP<br>BY |
|------------|---|-------------|----------------------|
| GROCERIES  |   | FROZEN FOOD |                      |
| PRODUCE    | ✓ | DAIRY       |                      |
| MEAT       |   | OTHER       |                      |

(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

for 11/11/2018

ORIGINATOR SIGNATURE *John M. Clark*

ORIGINATOR NO 605

RETURNS RECEIVED BY

APPROVED BY

DP 71 REV 4/95

## CUSTOMER RECEIPT

**Fleming**  
Companies, Inc. 22617

# CREDIT REQUEST

CREDIT REQUEST NO - 491931

NAME \_\_\_\_\_

ADDRESS

STORE  
NO

DATE \_\_\_\_\_

91240

|    |    |    |
|----|----|----|
| 05 | 04 | 03 |
|----|----|----|

| DEPARTMENT |   |             |  | O K FOR PICK UP |
|------------|---|-------------|--|-----------------|
| GROCERIES  |   | FROZEN FOOD |  |                 |
| PRODUCE    | X | DAIRY       |  |                 |
| MEAT       |   | OTHER       |  |                 |

[illegible]

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

~~IF OVER 25 CASES ON \$500 must be approved by  
Manager of Accounting~~

APPROVED BY

CUSTOMER RECEIPT

**ADDRESS**

CREDIT REQUEST NO -

487037

STORE  
NO

DATE \_\_\_\_\_

OTHER

BY

(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

REASON FOR CREDIT

| CODE | RETURN |
|------|--------|
| 1    | 1      |
| 2    | 2      |
| 3    | 3      |
| 4    | 4      |
| 5    | 5      |
| 6    | 6      |
| 7    | 7      |
| 8    | 8      |
| 9    | 9      |
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| 89   | 89     |
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| 91   | 91     |
| 92   | 92     |
| 93   | 93     |
| 94   | 94     |
| 95   | 95     |
| 96   | 96     |
| 97   | 97     |
| 98   | 98     |
| 99   | 99     |
| 100  | 100    |

OFFICE USE ONLY

OVER NOT BILLED

**TOTAL  
PRICE**

**WILL  
KEEP**

RE  
TURN

RTL  
DPT

DEPT

| ACCOUNT NO | AMOUNT |
|------------|--------|
|------------|--------|

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

**IF OVER 25 CASES OR \$500** must be approved by  
Manager of Accounting

APPROVED BY



**Fleming**  
Companies, Inc. 6003

# CREDIT REQUEST

CREDIT REQUEST NO - 487100

NAME \_\_\_\_\_

ADDRESS

STORE  
NO

DATE \_\_\_\_\_

|            |   |                |  |                                                                                   |
|------------|---|----------------|--|-----------------------------------------------------------------------------------|
| DEPARTMENT |   |                |  | O.K. FOR PICK UP<br><br>BY<br><br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| GROCERIES  |   | FROZEN<br>FOOD |  |                                                                                   |
| PRODUCE    | X | DAIRY          |  |                                                                                   |
| MEAT       |   | OTHER          |  |                                                                                   |

REASON FOR CREDIT

OFFICE USE ONLY

[illegible][illegible]

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

IF OVER 25 CASES OR \$500 must be approved by  
Manager of Accounting

APPROVED BY

# Fleming

Companies, Inc

Name WHITES FRESH FOODS

Address BEMBERG CENTER, ELIZABETHON, TN

## CREDIT REQUEST

credit request no 026092

Store No 91082

Date 7/2/2003

DEPARTMENT

200

O K FOR PICK-UP  
BY

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F  | Product Description      | PK/SZ   | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|------|--------------------------|---------|--------|--------------|-------------|-------------|
| 35  | 66196     | Full | NF 5# IDAHO POTATOS MESH | 10/5 LB | 918893 | 4 Adjustment |             | \$1.25      |

43.75  
Total

#8 Produce  
Jon Brown

|                                    |                                              |                     |
|------------------------------------|----------------------------------------------|---------------------|
| Issuing Division<br>If InterCompan | Originator Signature<br><i>Wally Bateman</i> | Returns Received By |
|                                    | Originator<br>017 - HS                       | Driver Signature    |

If over 50 cases or \$1000 - must be approv by  
General Manager

If over 25 cases or \$500 must be approv by  
Manager of Accounting

Approved By

Customer Copy

# Fleming

Companies, Inc

Name W. CSH FOODS

Address 700 STATELINE RD, ELIZABETHON, TN

## CREDIT REQUEST

credit request no 026180

Store No 91033

Date 7/11/2003

DEPARTMENT  
200

OK FOR PICK-UP  
BY [Signature]

(NAME)

Verify Reason for Return

### Credit Requests

| QTY | Item Code | P/F | Product Description      | PK/SZ   | Inv No | Return Code  | Case Credit | Case Adjust    |
|-----|-----------|-----|--------------------------|---------|--------|--------------|-------------|----------------|
| 30  | 66196     | Par | NF 5# IDAHO POTATOS MESH | 10/5 LB | 920131 | 4 Adjustment |             | 3750<br>\$1 25 |

*2nd Request!*

*3750*

*7 12 03*

*Billy Beck*

*Billy Beck*

|                                    |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| Issuing Division<br>If InterCompan | Originator Signature<br><i>[Signature]</i> | Returns Received By |
|                                    | Originator<br>113 JW                       | Driver Signature    |

If over 50 cases or \$1000 must be approved by General Manager

If over 25 cases or \$500 must be approved by Manager of Accounting

Approved By \_\_\_\_\_

Original Copy



[illegible]

## CREDIT REQUEST

CREDIT REQUEST NO - 492773

NAME

ADDRESS

STORE  
NO

DATE \_\_\_\_\_

| DEPARTMENT |              |             |  | BY |
|------------|--------------|-------------|--|----|
| GROCERIES  | <del>X</del> | FROZEN FOOD |  |    |
| PRODUCE    |              | DAIRY       |  |    |
| MEAT       |              | OTHER       |  |    |

(NAME)  
YOU MUST FILL IN REASON FOR RETURN

REASON FOR CREDIT

|      |  |
|------|--|
| RE C |  |
|------|--|

OFFICE USE ONLY

| QUAN | CODE  | P <sub>i</sub> | DESCRIPTION                                         | PACK & SIZE | INVOICE NO. | CASE CREDIT           | WEIGHT | B P | RTL DPT | T/D | T/S | O/S | A | URN | DE | F | R/C | M <sub>SC</sub> | PST | DUE | POR DO | REF |
|------|-------|----------------|-----------------------------------------------------|-------------|-------------|-----------------------|--------|-----|---------|-----|-----|-----|---|-----|----|---|-----|-----------------|-----|-----|--------|-----|
| (1)  | 15404 |                | Calif Strawberries<br>Thick Skirt<br>OK per Scott-G |             | 87398       | (11.95)               |        |     |         |     |     |     |   |     |    |   |     |                 |     |     |        |     |
|      |       |                |                                                     |             |             | <b>Total Credit -</b> |        |     |         |     |     |     |   |     |    |   |     |                 |     |     |        |     |
|      |       |                |                                                     |             |             | (15.82 / 10.5 #)      |        |     |         |     |     |     |   |     |    |   |     |                 |     |     |        |     |

OVER NOT BILLED

**TOTAL  
PRICE :**

|              |  |
|--------------|--|
| WILL<br>KEEP |  |
|--------------|--|

RETURN

|            |     |
|------------|-----|
| RTL<br>DPT | DEP |
|------------|-----|

| ACCOUNT NO | AMOUNT |
|------------|--------|
|------------|--------|

[illegible]

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

**IF OVER 25 CASES OR \$500** must be approved by  
Manager of Accounting

APPROVED BY

## CUSTOMER RECEIPT

DP 71 REV 4/95

MEMPHIS GENERAL MERCHANDISE DIVISION

**CREDIT REQUEST**

|            |  |       |  |
|------------|--|-------|--|
| Department |  |       |  |
| HBC        |  | SPEC  |  |
| GM         |  |       |  |
| GROC       |  | OTHER |  |

OK for Pick Up

Name Whites' #7 Customer No 91047

BY \_\_\_\_\_  
(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

Address Johnson City Date \_\_\_\_\_

Shortage

| QTY | ITEM CODE | DESCRIPTION          | PS<br>AI<br>CZ<br>KE | INVOICE<br>NUMBER | UNIT<br>COST | UNIT<br>RETAIL | B<br>/<br>P | T<br>/<br>D | T<br>/<br>S | A<br>L<br>L<br>O<br>W | R<br>E<br>C<br>A<br>L<br>L | R<br>E<br>C<br>T<br>O<br>D<br>U<br>R<br>E<br>N | P<br>A<br>U<br>S<br>E | R<br>/<br>C |
|-----|-----------|----------------------|----------------------|-------------------|--------------|----------------|-------------|-------------|-------------|-----------------------|----------------------------|------------------------------------------------|-----------------------|-------------|
| 3   | 32297     | TOTE TRIP<br>1 01916 |                      | 730764            | 156 0        |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 1   | 00565     | 11 02295             |                      |                   | 5.76 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 3   | 15543     | 22 02297             |                      |                   | 7.02 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 12  | 10777     | 25 "                 |                      |                   | 14.40 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 3   | 55057     | 76 06749             |                      |                   | 15.06 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 6   | 07148     | 102 07608            |                      |                   | 9.18 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 12  | 22148     | 122                  |                      |                   | 31.32 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 4   | 44420     | 161                  |                      |                   | 11.16 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 1   | 91915     | 213                  |                      |                   | 31.75 0      |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
| 1   | 41115     | 241                  |                      |                   | 9.33 0       |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
|     |           |                      |                      |                   | 0            |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |
|     |           |                      |                      |                   | 136.54 0     |                |             | 1           | 2           | 4                     | E                          |                                                |                       | R 6         |

RETURN CODE Z - RETURN TO STOCK L - LABELING ERROR M - MISORDER P - PROMOTIONAL

| OVER - NOT BILLED |              |             | WY<br>IN<br>L<br>R | R<br>E<br>T<br>U<br>R<br>N | UNIT<br>COST | OFFICE USE ONLY |            |        |
|-------------------|--------------|-------------|--------------------|----------------------------|--------------|-----------------|------------|--------|
| QTY               | ITEM<br>CODE | DESCRIPTION |                    |                            |              | Dept            | Account No | Amount |
|                   |              |             | 8                  | 9                          |              |                 |            |        |
|                   |              |             | 8                  | 9                          |              |                 |            |        |
|                   |              |             | 8                  | 9                          |              |                 |            |        |
|                   |              |             | 8                  | 9                          |              |                 |            |        |
|                   |              |             | 8                  | 9                          |              |                 |            |        |

|                      |             |                    |  |                                                        |
|----------------------|-------------|--------------------|--|--------------------------------------------------------|
| ORIGINATOR SIGNATURE |             | ORIGINATOR NO      |  | IF OVER \$500 MUST BE APPROV<br>BY DIVISION PRESIDENT  |
| RETURNS RECEIVED BY  | APPROVED BY | CUSTOMER SIGNATURE |  |                                                        |
|                      |             |                    |  | IF OVER \$250 MUST BE APPROV<br>BY DIVISION CONTROLLER |

## Black Forest Dinnerware

## Return Instructions

Store Name Whites #1  
 Customer # 155-91017  
 Credit Request # 219240

**Important! Immediate Action Required!*****Factory Sealed Full Cases Only***

Size your return. Save this form to compare your return to the actual credit request 00-377-3303. Tell the operator that you are calling in the Black Forest return. Give number, store name, item codes, & number of cases to be returned. The operator will list request number & will send to you via store mail the actual pickup request as soon as possible. This must be done no later than June 13th.

On the actual pickup request, place the white copy in an envelope & tape the envelope.

On the outside of the envelope write

Black Forest RETURN

Jimmy Jones Memphis GMD

Number of cases you are returning

On the pickup request to send your return on your next PSC truck. This must be done by June 2003.

Loss Control GMD will issue credit within three weeks from the time that product and paperwork is received.

Orders received after July 5th will be subject to a minimum 25% handling fee.

| Item                              | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 1   |
| Black Forest Fruit/ Cereal Bowl   | 885244 |     |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 |     |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12" Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

Black Forest  
 Dinnerware  
 Has been  
 Returned 7/31/03

44  
 64  
 4,221

and 4 du

US - Fleming

Johnny Fur

Lynn L. Fur

3384

3384

5440

7632

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible.
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929.

198.40

# Black Forest Dinnerware

## Return Instructions

Store Name 'Whites' #2

Customer # 155-91025

Credit Request # 219072

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 1   |
| Black Forest Fruit/ Cereal Bowl   | 885244 |     |
| Black Forest Salad Plate          | 885269 |     |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 |     |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

3384

5440

3056

7632

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

195.12

# Black Forest Dinnerware

## Return Instructions

Store Name Whites #3

Customer # 155-91033

Credit Request # 219241

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 4   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 | 1   |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33 84 = 135.36

33 84

33 84

33 84

55.20

54 40

37 32

91 62

30 56

76 32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

582 30

# Black Forest Dinnerware

## Return Instructions

Store Name Whites #4  
Customer # 155-91014  
Credit Request # 219245

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | /   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | /   |
| Black Forest Salad Plate          | 885269 |     |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | /   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | /   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | /   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

253.60

# Black Forest Dinnerware

## Return Instructions

Store Name Whitco #5

Customer # 155-91058

Credit Request # 219243

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 |     |
| Black Forest Salad Plate          | 885269 |     |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 |     |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12" Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 | 1   |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.44 = 101.52

54.40

27.60

30.56

76.32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

290.40



# Black Forest Dinnerware

## Return Instructions

Store Name Whites #6

Customer # 155-91466

Credit Request # 219246

### Important! Immediate Action Required!

#### Factory Sealed Full Cases Only

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 |     |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 | 1   |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 | 1   |
| Black Forest Serving Tray & Rack  | 885343 | 1   |

3384 = 10152

3384

~~3384~~ 5520

5440

91.62

7632

61.08

61.08

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

535.06

# Black Forest Dinnerware

## Return Instructions

Store Name Whitten #7

Customer # 155-91047

Credit Request # 27061

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 | 1   |

33.84 = 101.52

33.84

33.84

55.20

54.40

37.32

30.56

76.32

61.08

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

484.08

# Black Forest Dinnerware

## Return Instructions

Store Name Whites' #8  
 Customer # 155-91082  
 Credit Request # 219242

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 |     |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 | 1   |

33 84 = 101 52  
 33 84  
 33 84  
 33 84  
 54 40  
 37.32  
 30 56  
 76.32  
 61 08

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

462 72

# Black Forest Dinnerware

## Return Instructions

Store Name Whites' #1.0  
Customer # 155-91108  
Credit Request # 219250

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 4   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.84 = 135 36

33.84

33.84

55 20

54.40

76 32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

388 96

# Black Forest Dinnerware

## Return Instructions

Store Name Whites #14  
Customer # 155-91140  
Credit Request # 219247

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 |     |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 |     |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33 84 = 101.52

33 84

33 84

54 40

76 32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

299.92

# Black Forest Dinnerware

## Return Instructions

Store Name White #15-

Customer # 155-91157

Credit Request # 219072

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 2   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 |     |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 | 1   |
| Black Forest Serving Tray & Rack  | 885343 |     |

3384 = 6768

3384

33.84

55.20

54.40

37.32

76.32

61.08

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control call Jimmy Jones @ 901-797-3929

41968

# Black Forest Dinnerware

## Return Instructions

Store Name Whitman #16  
Customer # 155-91165  
Credit Request # 219244

### Important! Immediate Action Required!

#### Factory Sealed Full Cases Only

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 2   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 |     |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 | 1   |
| Black Forest Salt & Pepper        | 885327 | 1   |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 |     |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.84 = 67.68

33.84

33.84

33.84

55.20

91.62

27.60

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

343.62

# Black Forest Dinnerware

## Return Instructions

Store Name Whites' #17

Customer # 155-91173

Credit Request # 219071

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pickup request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pickup request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33 84 = 101.52

33.84

33 84

55.20

54 40

37 32

30 56

76.32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

423.00



# Black Forest Dinnerware

## Return Instructions

Store Name White's #18

Customer # 155-91181

Credit Request # 219070

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.84 = 101.52

33.84

33.84

33.84

55.20

54.40

30.56

76.32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

41952

# Black Forest Dinnerware

## Return Instructions

Store Name Whites #22

Customer # 155-91223

Credit Request # 219249

### Important! Immediate Action Required!

#### Factory Sealed Full Cases Only

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 4   |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 1   |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 | 1   |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 | 1   |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 | 1   |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.84 = 135.36

33.84

33.84

33.84

55.20

54.40

37.32

30.56

76.32

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

490.68

# Black Forest Dinnerware

## Return Instructions

Store Name Whites #23

Customer # 155-91231

Credit Request # 219248

### Important! Immediate Action Required!

#### *Factory Sealed Full Cases Only*

- 1 Use this form to organize your return Save this form to compare your return to the actual credit request
- 2 Call Loss Control @ 800-377-3303 Tell the operator that you are calling in the Black Forest return Give her your GMD store number, store name, item codes, & number of cases to be returned The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request Please call Loss Control ASAP This must be done no later than June 13th
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return On the outside of the envelope write
  - 1 Black Forest RETURN
  - 2 Attn Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck This must be done by July 04 2003
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 3   |
| Black Forest Fruit/ Cereal Bowl   | 885244 |     |
| Black Forest Salad Plate          | 885269 | 1   |
| Black Forest 14oz Mug             | 885301 |     |
| Black Forest Soup Bowl            | 885251 | 1   |
| Black Forest Chip & Dip           | 885376 |     |
| Black Forest Spoon Rest           | 885384 |     |
| Black Forest Oval platter         | 885335 |     |
| Black Forest 12' Bowl & Rack      | 885277 | 1   |
| Black Forest Jumbo Mug            | 885350 |     |
| Black Forest 3pc Serving Bowl Set | 885285 |     |
| Black Forest Salt & Pepper        | 885327 |     |
| Black Forest 3qt Pitcher          | 885293 |     |
| Black Forest Pasta Bowl           | 885319 | 1   |
| Black Forest Cannister Set        | 885368 |     |
| Black Forest Serving Tray & Rack  | 885343 |     |

33.84 = 101.52

33.81

55.20

54.40

76.37

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control, call Jimmy Jones @ 901-797-3929

321.28

# Black Forest Dinnerware

## Return Instructions

Store Name Whites Fresh Foods

Customer # 155-91009

Credit Request # 219068

### Important! Immediate Action Required!

#### Factory Sealed Full Cases Only

- 1 Use this form to organize your return. Save this form to compare your return to the actual credit request.
- 2 Call Loss Control @ 800-377-3303. Tell the operator that you are calling in the Black Forest return. Give her your GMD store number, store name, item codes, & number of cases to be returned. The operator will give you a pickup/credit request number & will send to you via store mail the actual pick up request. Please call Loss Control ASAP. This must be done no later than June 13th.
- 3 When you receive the actual pickup request, place the white copy in an envelope & tape the envelope securely to your return. On the outside of the envelope write:
  - 1 Black Forest RETURN
  - 2 Attn: Jimmy Jones Memphis GMD
  - 3 Number of cases you are returning
  - 4 Use the pick up request to send your return on your next PSC truck. This must be done by July 04 2003.
  - 5 Memphis GMD will issue credit within three weeks from the time that product and paperwork is received.
  - 6 Product received after July 5th will be subject to a minimum 25% handling fee.

| Description                       | Code # | Qty |
|-----------------------------------|--------|-----|
| Black Forest Dinner Plate         | 885194 | 48  |
| Black Forest Fruit/ Cereal Bowl   | 885244 | 17  |
| Black Forest Salad Plate          | 885269 | 29  |
| Black Forest 14oz Mug             | 885301 | 24  |
| Black Forest Soup Bowl            | 885251 | 8   |
| Black Forest Chip & Dip           | 885376 | 4   |
| Black Forest Spoon Rest           | 885384 | 14  |
| Black Forest Oval platter         | 885335 | 7   |
| Black Forest 12" Bowl & Rack      | 885277 | 5   |
| Black Forest Jumbo Mug            | 885350 | 3   |
| Black Forest 3pc Serving Bowl Set | 885285 | 9   |
| Black Forest Salt & Pepper        | 885327 | 10  |
| Black Forest 3qt Pitcher          | 885293 | 10  |
| Black Forest Pasta Bowl           | 885319 | 5   |
| Black Forest Cannister Set        | 885368 | 1   |
| Black Forest Serving Tray & Rack  | 885343 | 5   |

33.84 = 1624.32  
33.84 = 575.28  
33.84 = 981.36  
33.84 = 812.16  
55.20 = 441.60  
81.60 = 326.40  
27.60 = 386.40  
61.08 = 427.56  
54.40 = 272.00  
37.32 = 111.96  
91.62 = 824.58  
27.60 = 276.00  
30.56 = 305.60  
76.32 = 381.60  
61.08 = 61.08  
61.08 = 305.40

- Bundle your returns together with shrink wrap or strapping tape with the envelope clearly visible.
- If you have not received your pickup/ credit request within 2 weeks of calling Loss Control call Jimmy Jones @ 901-797-3929 8113 30

Private Label ad

Pre-Petition

| UPC NUMBER            | ITEM CODE | ITEM DESCRIPTION           | ITEM PACK | ITEM SIZE | UNITS PURCHASED | EXTENDED SELL | UNIT SELL |
|-----------------------|-----------|----------------------------|-----------|-----------|-----------------|---------------|-----------|
| 01120560882           | 94856     | BY NIGHT LIGHT BEIGE PK1   | 1         | N 1 EA    | 9 0             | 6 75          | 75        |
| 01120560886           | 94877     | BY JEWEL AUTO GDE LT PK1   | 1         | N 1 EA    | 66 0            | 63 36         | 96        |
| 01120560885           | 94879     | BY SNSR NT LT-RECT PK1     | 1         | N 1 EA    | 78 0            | 112 32        | 1 44      |
| 01120560884           | 94886     | BY NIGHT LIGHT WHT PK1     | 1         | N 1 EA    | 102 0           | 76 50         | 75        |
| 01120560881           | 94905     | BY APPLIANCE BLB 40WLT PK1 | 1         | N 1 EA    | 378 0           | 215 46        | 57        |
| 01120560880           | 94907     | BY WHT NITE LITE BLBS 4WT  | 1         | N 4 CT    | 129 0           | 184 47        | 1 43      |
| 01120560879           | 94908     | BY CLR NITE LITE BLBS 4WT  | 1         | N 4 CT    | 188 0           | 268 84        | 1 43      |
| *** END OF REPORT *** |           |                            |           |           | 39,242 0        | \$79,502 43   |           |

7102

Q1 79,502

Less Acc/Adm / Night Buys:

- 5805

\$ 6,290<sup>25</sup> Pre-Petition

Q2 95,237

- 9073

Product Labeling from

Q3 49,482

- 6348

Flamingo - 1111

Q4 53,134

- 5599

Total \$277,355

X.03 =

\$ 8320.65

Less

\$26,925

250,430

(11,562.65)

5270.40

60510.255



# Whites' Best Yet Store Brand Sales 2003

| Store # | Q-1 2003 |         | Q-1 2002 |
|---------|----------|---------|----------|
| WHSE    | \$4,390  | 23%     | \$3,565  |
| 1       | \$5,172  | 6%      | \$4,878  |
| 2       | \$3,146  | -7%     | \$3,378  |
| 3       | \$1,174  | -50%    | \$2,334  |
| 4       | \$8,036  | 22%     | \$6,588  |
| 5       | \$3,060  | -38%    | \$4,931  |
| 6       | \$6,670  | -12%    | \$7,537  |
| 7       | \$5,954  | -1%     | \$5,995  |
| 8       | \$1,414  | -49%    | \$2,790  |
| 9       | \$2,310  | 20%     | \$1,931  |
| 10      | \$1,727  | -49%    | \$3,368  |
| 14      | \$4,693  | 10%     | \$4,266  |
| 15      | \$4,450  | -33%    | \$6,617  |
| 16      | \$4,385  | -27%    | \$5,969  |
| 17      | \$4,466  | 14%     | \$3,904  |
| 18      | \$2,177  | -22%    | \$2,789  |
| 20      | \$890    | -45%    | \$1,619  |
| 22      | \$2,888  | -6%     | \$3,064  |
| 23      | \$3,296  | -17%    | \$3,989  |
| 24      | \$2,657  | #DIV/0! | \$0      |
| Total   | \$72,955 | -8%     | \$79,502 |

| Store # | Q-2 2003 |         | Q-2 2002 |
|---------|----------|---------|----------|
| WHSE    | \$1,735  | -66%    | \$5,038  |
| 1       | \$3,077  | -51%    | \$6,262  |
| 2       | \$1,916  | 16%     | \$1,652  |
| 3       | \$1,296  | 26%     | \$1,025  |
| 4       | \$3,606  | -44%    | \$6,455  |
| 5       | \$2,343  | -53%    | \$5,017  |
| 6       | \$3,970  | -54%    | \$8,626  |
| 7       | \$2,978  | -54%    | \$6,431  |
| 8       | \$2,144  | -62%    | \$5,649  |
| 9       | \$1,734  | -62%    | \$4,523  |
| 10      | \$1,292  | -68%    | \$4,050  |
| 14      | \$2,589  | -59%    | \$6,303  |
| 15      | \$3,073  | -54%    | \$6,686  |
| 16      | \$2,807  | -59%    | \$6,911  |
| 17      | \$2,170  | -58%    | \$5,164  |
| 18      | \$2,275  | -53%    | \$4,801  |
| 20      | \$550    | -41%    | \$931    |
| 22      | \$1,946  | -58%    | \$4,602  |
| 23      | \$2,838  | -45%    | \$5,120  |
| 24      | \$794    | #DIV/0! | \$0      |
| Total   | \$45,133 | -53%    | \$95,236 |

| Store # | YTD 03    |         | YTD 02    |
|---------|-----------|---------|-----------|
| WHSE    | \$6,125   | -29%    | \$8,603   |
| 1       | \$8,249   | -26%    | \$11,130  |
| 2       | \$5,062   | 1%      | \$5,030   |
| 3       | \$2,470   | -26%    | \$3,359   |
| 4       | \$11,642  | -11%    | \$13,043  |
| 5       | \$5,403   | -46%    | \$9,948   |
| 6       | \$10,640  | -34%    | \$16,163  |
| 7       | \$8,932   | -28%    | \$12,426  |
| 8       | \$3,558   | -58%    | \$8,439   |
| 9       | \$4,044   | -37%    | \$6,454   |
| 10      | \$3,019   | -59%    | \$7,408   |
| 14      | \$7,282   | -31%    | \$10,569  |
| 15      | \$7,523   | -43%    | \$13,303  |
| 16      | \$7,192   | -44%    | \$12,880  |
| 17      | \$6,636   | -27%    | \$9,068   |
| 18      | \$4,452   | -41%    | \$7,590   |
| 20      | \$1,440   | -44%    | \$2,550   |
| 22      | \$4,834   | -37%    | \$7,666   |
| 23      | \$6,134   | -33%    | \$9,109   |
| 24      | \$3,451   | #DIV/0! | \$0       |
| Total   | \$118,088 | -32%    | \$174,738 |

Q-1 2003  
\$62,920  
\$1,888

Q-1 2002  
\$73,483  
\$2,204

Q-2 2003  
\$45,133  
\$1,354

Q-2 2002  
\$95,236  
\$2,587

YTD 03  
\$108,053  
\$3,242

YTD 02  
\$159,704  
\$4,791

**\$3,242 00 2003 Marketing Accrual YTD**

Fleming Filed on April 1 2003

# FLEMING CREDITS

| DATE      | BILLBACK # | PO #   | AMOUNT       | DEPT  | REC               | PRODUCT             |              |
|-----------|------------|--------|--------------|-------|-------------------|---------------------|--------------|
| 06\10\03  | 16949      | 32248  | \$ 510 00    | GROC  | 7\10\03           | BEST YET            |              |
| 03\17\03  | 16516      | 31787  | \$ 252 00    | GROC  | 7\24\03           | BEST YET            | FLEMING SHOW |
| 05\29\03  | 16889      | 32175  | \$ 1 728 00  |       |                   |                     |              |
| 02\05\03  | 16331      | 31583  | \$ 110 16    | GROC  | 03\27\03          | BB REBATE           |              |
| 08\06\03  | 17219      |        | \$ 423 15    | GROC  |                   | SCAN 6\29-07\05\03  |              |
| 01\20\03  | 16261      | 31328  | \$ 929 80    | GROC  |                   | OVER CHARGE         |              |
| 03\28\03  | 16604      | 31865  | \$ 336 00    | GROC  | 05\05\03          |                     |              |
| 5\09\03   | 16800      |        | \$ 566 25    | GROC  |                   | SCAN 4\06-04\19\03  |              |
| 05\09\03  | 16801      |        | \$ 249 29    | GROC  |                   | SCAN 4\13-4\26\03   |              |
| 05\09\03  | 16802      |        | \$ 474 64    | GROC  |                   | SCAN 3\30-04\05\03  |              |
| 04\22\03  | 16713      |        | \$ 72 06     | GROC  |                   | SCAN 3\23-03\29\03  |              |
| 04\22\03  | 16710      |        | \$ 216 26    | GROC  |                   | SCAN 3\16-03\22\03  |              |
| 05\09\03  | 16797      |        | \$ 930 58    | DAIRY |                   | SCAN 4\6\04\19\03   |              |
| 05\09\03  | 16798      |        | \$ 642 36    | GROC  |                   | SCAN 4\06-04\19\03  |              |
| 05\09\03  | 16799      |        | \$ 796 77    | GROC  |                   | SCAN 4\06-04\19\03  |              |
| 06\12\03  | 16965      |        | \$ 139 10    | GROC  |                   | SCAN 5\04-05\10\03  |              |
| 06\12\03  | 16968      |        | \$ 412 74    | GROC  |                   | SCAN 4\27-05\10\03  |              |
| 06\12\03  | 16964      |        | \$ 3 599 26  | GROC  |                   | SCAN 05\11-05\17\03 |              |
| 07\09\03  | 17079      |        | \$ 445 90    | GROC  |                   | SCAN 06\22-06\28\03 |              |
| 07\09\03  | 17082      |        | \$ 0 25      | GROC  |                   | SCAN 06\08-06\14\03 |              |
| 07\09\03  | 17080      |        | \$ 1 693 90  | GROC  |                   | SCAN 6\15-06\21\03  |              |
| 05\08\03  | 50803      | 32070  | \$ 1 599 50  | GROC  |                   | OVER CHARGE         |              |
| 04\01\03  |            | 31130  | \$ 494 40    | GROC  |                   | OVER CHARGE         |              |
| 08\11\03  | 32336      | 17240  | \$ 51 80     | GROC  |                   | OVER CHARGE         |              |
|           |            |        |              |       |                   |                     |              |
|           |            |        |              |       |                   |                     |              |
| 01\17\03  |            | 31493  | \$ 406 56    | GROC  |                   | OVER CHARGE         |              |
|           |            |        |              |       |                   |                     |              |
| 11\15\01  | 14484      |        | \$ 106 05    | GROC  | AD                | FIEST               |              |
| 11\16\01  | 14493      |        | \$ 1,340 30  | GROC  |                   | STOVETOP            | BALANCE      |
|           |            |        |              |       |                   |                     |              |
|           |            |        |              |       |                   |                     |              |
|           |            |        |              |       |                   |                     |              |
|           |            |        |              |       |                   |                     |              |
|           |            |        |              |       |                   |                     |              |
| 07\16\02  | 15445      |        | \$ 575 90    | GROC  | SCAN 6\16-6\22\02 |                     |              |
| 12\13\02  | 16112      |        | \$ 1,147 60  | GROC  | SCAN 9-15-9\21\02 |                     |              |
| 12\13\02  | 16110      |        | \$ 905 64    | GROC  | SCAN 9-11-9\17\02 |                     |              |
| 07\16\02  | 15452      |        | \$ 405 30    | GROC  | SCAN 6\9-6\15\02  |                     |              |
| 11\07\02  | 15950      | 31080  | \$ 213 36    | DAIRY | BB REBATE         | BALANCE             |              |
| 12\19\02  | 16140      |        | \$ 715 00    | GROC  | OVERCHARGE        |                     |              |
| 12\23\02  |            | 31328  | \$ 929 80    | GROC  | OVERCHARGE        |                     |              |
| 06\06\02  |            |        | \$ 12 00     | GROC  | OVERCHARGE        |                     |              |
| 12\04\02  |            | 31237  | \$ 446 00    | GROC  | OVERCHARGE        |                     |              |
| 08\18\02  |            | 30734  | \$ 1 215 45  | GROC  | OVERCHARGE        |                     |              |
| 11\12\02  |            | 31130  | \$ 494 40    | GROC  | OVERCHARGE        |                     |              |
| 7/21/2003 |            | 32480  | \$ 1 018 80  | GROC  | OVERCHARGE        |                     |              |
| 8/4/2003  |            | 303726 | \$ 1 171 26  | GROC  | short product     |                     |              |
| 8/4/2003  |            | 303725 | \$ 3 348 00  | GROC  | short product     |                     |              |
| 7/11/2003 |            | 26535  | \$ 388 80    | GROC  | short product     |                     |              |
|           |            |        |              |       |                   |                     |              |
|           |            |        | \$ 31 514 39 |       |                   |                     |              |

one counter

one time

# FLEMING CREDITS

post petition

| DATE      | BILLBACK # | PO #   | AMOUNT      | DEPT  | C       | PRODUCT             |
|-----------|------------|--------|-------------|-------|---------|---------------------|
| 7/21/2003 |            | 32480  | \$ 1,018 80 | GROC  |         | ERCHARGE            |
| 8/4/2003  |            | 303726 | \$ 1,171 26 | GROC  |         | hort product        |
| 8/4/2003  |            | 303725 | \$ 3,348 00 | GROC  |         | hort product        |
| 7/11/2003 |            | 26535  | \$ 388 80   | GROC  |         | hort product        |
| 08\11\03  | 32336      | 17240  | \$ 51 80    | GROC  |         |                     |
| 5\09\03   | 16800      |        | \$ 566 25   | GROC  |         | SCAN 4\06-04\19\03  |
| 05\09\03  | 16801      |        | \$ 249 29   | GROC  |         | SCAN 4\13-4\26\03   |
| 05\09\03  | 16802      |        | \$ 474 64   | GROC  |         | SCAN 3\30-04\05\03  |
| 04\22\03  | 16713      |        | \$ 72 06    | GROC  |         | SCAN 3\23-03\29\03  |
| 04\22\03  | 16710      |        | \$ 216 26   | GROC  |         | SCAN 3\16-03\22\03  |
| 05\09\03  | 16797      |        | \$ 930 58   | DAIRY |         | SCAN 4\6\04\19\03   |
| 05\09\03  | 16798      |        | \$ 642 36   | GROC  |         | SCAN 4\06-04\19\03  |
| 05\09\03  | 16799      |        | \$ 796 77   | GROC  |         | SCAN 4\06-04\19\03  |
| 06\12\03  | 16965      |        | \$ 139 10   | GROC  |         | SCAN 5\04-05\10\03  |
| 06\12\03  | 16968      |        | \$ 412 74   | GROC  |         | SCAN 4\27-05\10\03  |
| 06\12\03  | 16964      |        | \$ 3,599 26 | GROC  |         | SCAN 05\11-05\17\03 |
| 07\09\03  | 17079      |        | \$ 445 90   | GROC  |         | SCAN 06\22-06\28\03 |
| 07\09\03  | 17082      |        | \$ 0 25     | GROC  |         | SCAN 06\08-06\14\03 |
| 07\09\03  | 17080      |        | \$ 1,693 90 | GROC  |         | SCAN 6\15-06\21\03  |
| 05\08\03  | 50803      | 32070  | \$ 1,599 50 | GROC  |         | OVER CHARGE         |
| 08\06\03  | 17219      |        | \$ 423 15   | GROC  |         | SCAN 6\29-07\05\03  |
| 05\29\03  | 16889      | 32175  | \$ 1,728 00 |       |         |                     |
| 06\10\03  | 16949      | 32248  | \$ 510 00   | GROC  | 7\10\03 | BEST YET            |

Total

\$ 20,478 67

post petition credit - 1000000



YES ☐ FREIGHT ALLOWANCE OF INVOICE \_\_\_\_\_  
NO ☐

**Fleming**

**Companies, Inc.**

Name WHITE'S OFFICE/GRO

Address 125 LAMONT STREET, JOHNSON CITY, TN

**CREDIT REQUEST**

credit request no 026535

Store No 91009

Date 7/11/2003

DEPARTMENT

100

O K FOR PICK UP  
BY

(NAME)

Verify Reason for Return

**Credit Requests**

| QTY | Item Code | P/F  | Product Description | PK/SZ   | Inv No | Return Code  | Case Credit | Case Adjust |
|-----|-----------|------|---------------------|---------|--------|--------------|-------------|-------------|
| 40  | 09679     | Full | AJAX AB DISH LIQ    | 20/19OZ | 927599 | 4 Adjustment |             | \$3 60      |
| 30  | 09681     | Full | PALM ULTRA ORIGINAL | 12/25OZ | 927599 | 4 Adjustment |             | \$4 08      |
| 30  | 09682     | Full | PALM ULTRA ANTIBAC  | 12/25OZ | 927599 | 4 Adjustment |             | \$4 08      |

52263

388 SC

Issuing Division  
If InterCompany

Originator Signature

Originator

119 Bb

Returns Received By

Driver Signature

If over 50 cases or \$1000 - must be approved by  
General Manager

If over 25 cases or \$500 must be approved by  
Manager of Accounting

Approved By

Customer Copy

# Fleming Companies, Inc.

## CREDIT REQUEST

CREDIT REQUEST NO - 303725

NAME

White's Fresh Foods

STORE NO

91009

ADDRESS

DATE

8/4/03

|           |             |                                                           |
|-----------|-------------|-----------------------------------------------------------|
| GROCERIES | FROZEN FOOD | BY<br><br>(NAME)<br>YOU MUST FILL IN<br>REASON FOR RETURN |
| PRODUCE   | DAIRY       |                                                           |
| MEAT      | OTHER       |                                                           |

| ADDRESS         |       |                |                                                                                                                    | DATE        |             | 3 7 65      |           | REASON FOR CREDIT |         |                  |                  |                  |   |  |  |   |                  | RETURN                          | CODE                            | OFFICE USE ONLY                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|-----------------|-------|----------------|--------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------|-------------------|---------|------------------|------------------|------------------|---|--|--|---|------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------------------------------------------------|--|--------|--|--|--|--|--|--|--|--|--|
| QUAN            | CODE  | P <sub>1</sub> | DESCRIPTION                                                                                                        | PACK & SIZE | INVOICE NO  | CASE CREDIT | WEIGHT    | B P               | RTL DPT | T <sub>1</sub> D | T <sub>1</sub> S | O <sub>1</sub> S | A |  |  | F | R <sub>1</sub> C | M <sub>1</sub> S <sub>1</sub> C | P <sub>1</sub> S <sub>1</sub> T | D <sub>1</sub> U <sub>1</sub> E | P <sub>1</sub> A <sub>1</sub> C <sub>1</sub> K <sub>1</sub> E <sub>1</sub> T |  |        |  |  |  |  |  |  |  |  |  |
| 1080            | 93065 |                | EV sugar (po# 32036)                                                                                               |             |             | 1.30        | 140400    |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
| 1080            | 93065 |                | EV sugar (po# 32131)                                                                                               |             |             | 1.80        | 194400    |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                | To credit shocker deal on 2 direct trucks.<br>Reason for diff. in price is sugar priced jump between orders.<br>BM |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
| OVER NOT BILLED |       |                |                                                                                                                    |             | TOTAL PRICE |             | WILL KEEP | RE TURN           | RTL DPT | DEPT             | ACCOUNT NO       |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  | AMOUNT |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             | 3349.00     |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         |                  |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |
|                 |       |                |                                                                                                                    |             |             |             |           |                   |         | </               |                  |                  |   |  |  |   |                  |                                 |                                 |                                 |                                                                              |  |        |  |  |  |  |  |  |  |  |  |

OUTSOURCE SUPERVISOR

ORIGINATOR SIGNATURE

ORIGINATOR NO

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by General Manager

IF OVER 25 CASES OR \$500 must be approved by Manager of Accounting

APPROVED BY

K. K. K.

Shiller should get credit next week

Aug 04 2003 03 08PM P3

CREDIT REQUEST NO - 303726

NAME H.H. Ferguson Fresh Foods

STORE  
NO

7/009

DATE \_\_\_\_\_

|   |   |    |
|---|---|----|
| 8 | 4 | 03 |
|---|---|----|

**ADDRESS**

|           |             |    |
|-----------|-------------|----|
| GROCERIES | FROZEN FOOD | BY |
| PRODUCE   | DAIRY       |    |
| MEAT      | OTHER       |    |

(NAME)  
YOU MUST FILL IN  
REASON FOR RETURN

REASON FOR CREDIT

6

OFFICE USE ONLY

[illegible]

Miller School District  
3rd Week

**OUTSOURCE SUP ADVISOR**

**ORIGINATOR SIGNATURE**

**ORIGINATOR NO**

RETURNS RECEIVED BY

IF OVER 50 CASES OR \$1000 must be approved by  
General Manager

IF OVER 25 CASES OR \$500 must be approved by  
Manager of Accounting

APPROVED BY \_\_\_\_\_

DP 71 REV 4/95



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0719

BILL BACK

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421

PAGE

BILL BACK NO

INVOICE # 17219

MERCHANDISE ORDERED BILL BACK

8/06/03

| ITEM#              | DESCRIPTION          | PACK | SIZE | BILL-BACK† |            | EXTENSION | GMX   |
|--------------------|----------------------|------|------|------------|------------|-----------|-------|
|                    |                      |      |      | CASES      | PER---CASE |           |       |
| 193854             | PY DLX SHELLS/CHDRX  | 12   | 12   | 1705       | .13        | 221.65    | 31.28 |
| 193870             | BY DELUXE MAC & CHS% | 12   | 14   | 1550       | .13        | 201.50    | 31.28 |
| TOTAL BILL BACK--> |                      |      |      |            |            | 423.15    |       |
| AVG %----->        |                      |      |      |            |            |           | 31.28 |

BB 17219

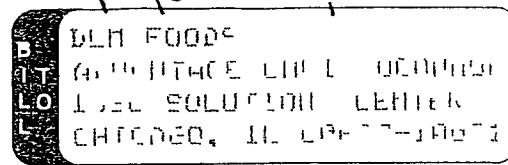
Scan

6 29.03 -

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125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE 1  
BILL BACK NO. 1  
INVOICE DATE 3/27/91

MERCHANDISE ORDERED BILL PAGE 1

| ITEM DESCRIPTION | PACK SIZE | CASES PER CASE | EXTENSION | GM |
|------------------|-----------|----------------|-----------|----|
| 5 LBS. TUNA DIL  | 12.5      | 51             | 73.00     |    |
| 5 LBS. TUNA DIL  | 12.5      | 5020           | 71.00     |    |

TOTAL BILL PAGE 1  
AMOUNT \$144.00

faxed  
5-903

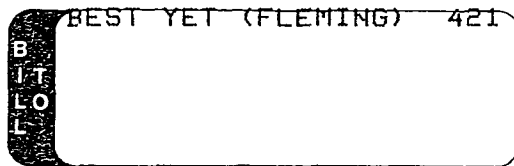
BB16802

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3/30 - 4/5



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE 1  
BILL BACK NO M01671

MERCHANDISE ORDERED BILL BACK

INVOICE DATE 4/22/03

| ITEM#              | DESCRIPTION          | PACK SIZE | CASES PER | BILL-BACK\$ | CASE EXTENSION | GM%   |
|--------------------|----------------------|-----------|-----------|-------------|----------------|-------|
| 225474             | BY PAPER TWLS BORDR% | 30 1      | 2402      | .03         | 72.06          | 40.40 |
| TOTAL BILL BACK--> |                      |           |           |             | 72.06          |       |
| AVG %----->        |                      |           |           |             |                | 40.40 |

BB16713

Scandown

323 | 329-03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

|                       |                    |     |
|-----------------------|--------------------|-----|
| B<br>I<br>T<br>L<br>O | BEST YET (FLEMING) | 421 |
|-----------------------|--------------------|-----|

PAGE -  
BILL BACK NO  
INVOICE DATE 4/22/03

MERCHANDISE ORDERED BILL BACK

| ITEM# DESCRIPTION  |                      | PACK SIZE | BILL-BACK\$ |     | CASES PER---CASE | EXTENSION | GM7   |
|--------------------|----------------------|-----------|-------------|-----|------------------|-----------|-------|
| 226613             | BY BATH TIS WH 2PLY% | 24 4      | 1966        | .11 | 216.26           | 30.23     |       |
| TOTAL BILL BACK--> |                      |           |             |     |                  | 216.26    |       |
| AVG %----->        |                      |           |             |     |                  |           | 30.23 |

BB16710

Scan

3/16 - 3/22-03





125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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BILL BACK NO

INVOICE DATE

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BB 17079

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622 | 628.03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

|                       |                        |
|-----------------------|------------------------|
| B<br>I<br>T<br>L<br>O | FLEMING GROCERY        |
|                       | 500 S. CARTSWRIGHT     |
|                       | GOODLETTSVILLE, TN 370 |

PAGE 1  
BILL BACK NO 16 96-  
INVOICE DATE 6/12/03

MERCHANDISE ORDERED BILL BACK

|        |                      | PILL-BACK \$ |           |      |           |       |  |
|--------|----------------------|--------------|-----------|------|-----------|-------|--|
| ITEM#  | DESCRIPTION          | PACK SIZE    | CASES PER | CASE | EXTENSION | GM%   |  |
| 110781 | STOK SHELLIE BEANS%  | 24 14.5      | 1682      | .10  | 168 20    | 34.00 |  |
| 110999 | STOK CUT GREEN BNS%  | 24 14.5      | 9355      | .10  | 935 50    | 34.00 |  |
| 111005 | STOK FS GREEN BEANS  | 24 14.25     | 4336      | .10  | 433 60    | 4.00- |  |
| 114322 | STOK YELLOW CRM CRN% | 24 15        | 3443      | .10  | 344 30    | 4.00- |  |
| 114389 | STOK YELLOW WK CORN% | 24 15.25     | 10376     | .10  | 1037 60   | 34 00 |  |
| 116368 | STOK MIX SV SWT PEA% | 24 15.25     | 4898      | .10  | 489 80    | 34.00 |  |
| 193862 | BY MAC & CHEESE DNR% | 48 7.25      | 2718      | .07  | 190.26    | 16 67 |  |

TOTAL BILL BACK--> 3599 26  
AVG %-----> 20.66

faxed  
6/19

BB16964

Scan Rebate  
5-11 / 5-17-03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

BILL BACK  
FLEMING GROCERY  
500 S. CARTSWRIGHT  
GOODLETTSVILLE, TN 370

PAGE 1  
BILL BACK 1016961  
INVOICE DATE  
6/12/03

MERCHANDISE ORDERED BILL BACK

| ITEM# | DESCRIPTION          | PACK SIZE | CASES | PER--- | CASE  | EXTENSION | GM% |
|-------|----------------------|-----------|-------|--------|-------|-----------|-----|
| 24109 | HUNTS BPO HNEY HICK% | 12 18     | 220   | .12    | 26.40 | 17.83     |     |
| 24380 | HUNTS BPO SAUCE ORG% | 12 18     | 253   | .12    | 30.36 | 17.83     |     |
| 24398 | HUNTS BPO SAUC HICK% | 12 18     | 212   | .12    | 25.44 | 17.83     |     |
| 24638 | HUNTS HICK\BRWN SGR% | 12 18     | 207   | .12    | 24.84 | 17.83     |     |
| 45435 | BY MILD SALSA%       | 12 16     | 68    | .07    | 4.76  | 33.73     |     |
| 45443 | BY MEDIUM SALSA%     | 12 16     | 96    | .07    | 6.02  | 33.73     |     |
| 45740 | BY MED CHNKY SALSA%  | 12 16     | 154   | .07    | 10.78 | 33.73     |     |
| 45757 | BY MLD CHNKY SALSA%  | 12 16     | 150   | .07    | 10.50 | 33.73     |     |

TOTAL BILL BACK--> 139.10  
AVG %-----> 25.78

BB16965

Scan Rebate

5-4 / 5-10-03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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ENTERED 11/11/03  
11/11/03  
11/11/03

PAGE 1  
BILL BACK NO  
INVOICE DATE

RECEIVED BY: [illegible]

DATE: 11-11-03

11/11/03

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11/11/03

~~Master~~  
Fax  
7-9-03

11/11/03

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BB 17082

Scan

~~6-8-03~~

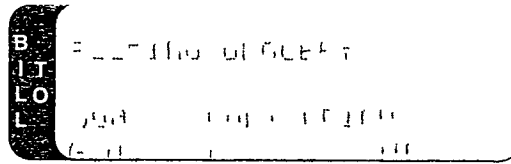
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125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE 1  
BILL BACK NO  
INVOICE DATE

MERCHANDISE OFFERED FOR SALE

HILL-BACKS

Sated  
7-9-03

BB17080

Scan  
6-15-03  
6-21-03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

**B I T L O L**  
FLEMING GROCERY  
500 S. CARTSWRIGHT  
GOODLETTSVILLE, TN 370

PAGE 1  
BILL BACK 101694  
INVOICE DATE 6/10/03

WHITES PO# 32248 -- MERCHANDISE ORDERED BILL BACK

|       |                     |      |       | BILL-BACK\$ |        |        |               |
|-------|---------------------|------|-------|-------------|--------|--------|---------------|
| ITEM# | DESCRIPTION         | PACK | SIZE  | CASES       | PER--- | CASE   | EXTENSION GMX |
| 20560 | BY CHNKY BLUE CH DR | 6    | 16    | 40          | 1.00   | 40.00  | 24.62         |
| 20602 | BY CEASAR DRESSING  | 6    | 16    | 50          | 1.00   | 50.00  | 24.62         |
| 20644 | BY RED WINE DRESSIN | 6    | 16    | 40          | 1.00   | 40.00  | 24.62         |
| 23713 | BY FF CREAMY RANCH  | 6    | 16 OZ | 50          | 1.00   | 50.00  | 22.11         |
| 23788 | BY 1000 ISLAND DR   | 6    | 16    | 60          | 1.00   | 60.00  | 22.11         |
| 23796 | BY ITALIAN DR       | 6    | 16    | 100         | 1.00   | 100.00 | 22.11         |
| 23804 | BY CREAMY RANCH     | 6    | 16    | 70          | 1.00   | 70.00  | 22.11         |
| 23812 | BY FRENCH DRESSING  | 6    | 16    | 40          | 1.00   | 40.00  | 22.11         |
| 23838 | BY BCM RNCH DRNG    | 6    | 3     | 60          | 1.00   | 60.00  | 22.61         |

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TOTAL BILL BACK--> 510.00  
AVG %-----> 23.00

BB16949

Received  
7 10 03



BILL BACK

125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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J.M. SMUCKER CO. 51500  
CROSSMARK GREG FLOYD  
P.O. BOX 905062  
CHARLOTTE, NC 28290-506

PAGE

1

BILL BACK NO

M016799

INVOICE DATE

MERCHANDISE ORDERED BILL BACK

5/09/03

BILL-BACK\$

| ITEM#              | DESCRIPTION            | PACK | SIZE | CASES | PER--- | CASE   | EXTENSION | GM%   |
|--------------------|------------------------|------|------|-------|--------|--------|-----------|-------|
| 4085               | CRISCO CANOLA OIL*%    | 9    | 48   | 848   | .39    | 330.72 | 17.10     |       |
| 4291               | CRISCO VEGETABLE OIL*% | 9    | 48   | 1195  | .39    | 466.05 | 17.10     |       |
| TOTAL BILL BACK--> |                        |      |      |       |        |        | 796.77    |       |
| AVG %----->        |                        |      |      |       |        |        |           | 17.10 |

BB 16799

Corrected

Scan

4/13

4/19



# Store Movement Data

April 13th through 19th

|             |         |                      |       |    |    |    |     |    |    |    |     |     |    |    |    |    |    |    |   |    |    |    |    |      |      |         |
|-------------|---------|----------------------|-------|----|----|----|-----|----|----|----|-----|-----|----|----|----|----|----|----|---|----|----|----|----|------|------|---------|
| 15150025151 | 0000301 | CRISCO CANOLA OIL    | 10115 | 50 | 30 | 41 | 113 | 30 | 19 | 22 | 54  | 118 | 52 | 33 | 30 | 20 | 57 | 37 | 0 | 12 | 65 | 67 | 43 | 844  | 0 38 | 3330 72 |
| 15150025362 | 0000301 | CRISCO VEGETABLE OIL | 10115 | 83 | 67 | 41 | 113 | 59 | 65 | 24 | 156 | 85  | 79 | 57 | 47 | 52 | 62 | 35 | 0 | 12 | 65 | 68 | 47 | 1185 | 0 39 | 8444 05 |



**BILL BACK**



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

FLORIDA'S NATURAL GROVE  
CROSSMARK KEN MYERS  
P.O. BOX 309  
BRISTOL, TN 37621

PAGE 1

BILL BACK 1016797

INVOICE DATE

5/09/03

~~MERCHANDISE ORDERED BILL BACK~~

~~BILL-BACK\$~~

| <del>ITEM#</del> | <del>DESCRIPTION</del> | <del>PACK SIZE</del> | <del>CASES PER</del> | <del>CASE EXTENSION</del> | <del>GM%</del> |
|------------------|------------------------|----------------------|----------------------|---------------------------|----------------|
| 544908           | D DUCK UNSWEET OJ **   | 8 64                 | 2056                 | .23 472.88                | 24.62          |
| 544916           | D DUCK CTY STYL OJ **  | 8 64                 | 1990                 | .23 457.70                | 24.62          |

TOTAL BILL BACK-->

930.58

AVG %----->

24.62

BB 16797

Corrected

Scan

4/6

4/12



## Store Movement Data

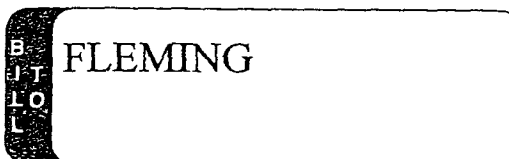
April 8th through 12th

|               |         |                            |       |    |     |    |     |    |    |     |     |     |     |     |     |     |     |     |   |     |     |    |      |      |          |
|---------------|---------|----------------------------|-------|----|-----|----|-----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|----|------|------|----------|
| 0001630015111 | 0005494 | DON DUCK COUNTRY STYLE OJ% | 40801 | 90 | 81  | 21 | 252 | 85 | 6  | 101 | 153 | 114 | 284 | 130 | 39  | 147 | 131 | 118 | 4 | 66  | 152 | 36 | 1990 | 0 23 | \$457.70 |
| 0001630015113 | 0006494 | DONALD DUCK UNSWEET OJ%    | 40801 | 77 | 104 | 48 | 273 | 89 | 43 | 107 | 180 | 108 | 203 | 93  | 107 | 112 | 99  | 80  |   | 138 | 170 | 25 | 2056 | 0 23 | \$472.88 |



BILL BACK

125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE

BILL BACK NO

INVOICE DATE

- MAY 8, 2003

OVERCHARGE ON HUNTS BBQ SAUCE PO 32070  
RECEIVED PRODUCT 5\7\03

PO PRICE 8 53 BILLED US 13 10

ORDERED 350CASES AT DIFFERENCE OF 4 57

PLEASE ISSUE CREDIT OF \$1599 50



# Store Movement Data

May 5th through May 10th 2003

|               |         |                       |       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |   |     |     |    |      |
|---------------|---------|-----------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|----|------|
| 0003940002834 | 0000301 | SHOWBOAT PORK N BEANS | 10154 | 284 | 223 | 109 | 427 | 199 | 381 | 193 | 433 | 224 | 199 | 225 | 248 | 242 | 452 | 144 | 0 | 242 | 307 | 74 | 4586 |
|---------------|---------|-----------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|----|------|

# BILL BACK



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

**B I L L**  
FLEMING GROCERY  
500 S. CARTSWRIGHT  
GOODLETTSVILLE, TN 370

PAGE 1

BILL BACK NO 16968

INVOICE DATE

6/12/03

~~MERCHANDISE ORDERED BILL BACK~~

BILL-BACK\$

| ITEM#  | DESCRIPTION         | PACK SIZE | CASES PER | CASE EXTENSION | GM%          |
|--------|---------------------|-----------|-----------|----------------|--------------|
| 110817 | SHOWBOAT PORK & BNS | 24 15     | 4586      | .09            | 412.74 10.00 |

TOTAL BILL BACK-->

412.74

AVG %----->

10.00

BB 16968

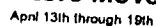
Corrected

Scan

~~5/5~~

5/5

5/10





125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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KELLOGG SALES COMPANY  
18007227115 CHX ON ORDE  
89541 BOX 75615  
CHARLOTTE, NC 28275

PAGE 1

BILL-BACK NO 11816800

INVOICE DATE

MERCHANDISE ORDERED BILL BACK

5/09/03

BILL-BACK\$

| ITEM#  | DESCRIPTION         | PACK | SIZE | CASES | PER | CASE  | EXTENSION | GMX |
|--------|---------------------|------|------|-------|-----|-------|-----------|-----|
| 217349 | KLG PTRT FRST STRAW | 12   | 14.7 | 642   | .15 | 96.30 | 19.58     |     |
| 217356 | KLG PTRT FRST CHERY | 12   | 14.7 | 276   | .15 | 41.40 | 19.58     |     |
| 217364 | KLG SMOKES POPTARTS | 12   | 14.7 | 333   | .15 | 49.95 | 19.58     |     |
| 217372 | KLG PTART WILD BRY  | 12   | 14.7 | 286   | .15 | 42.90 | 19.58     |     |
| 217398 | KLG PTART FR BLBRY  | 12   | 14.7 | 407   | .15 | 61.05 | 19.58     |     |
| 217406 | KLG PTARTS FR CINN  | 12   | 14.7 | 329   | .15 | 49.35 | 19.58     |     |
| 217422 | KLG PTART BLBRY RG  | 12   | 14.7 | 230   | .15 | 34.50 | 19.58     |     |
| 217430 | KLG PTART CINNAMON  | 12   | 14.7 | 161   | .15 | 24.15 | 19.58     |     |
| 217448 | KLG PTARTS STRWBRY  | 12   | 14.7 | 396   | .15 | 59.40 | 19.58     |     |
| 217463 | KLG POPTRT FRST CHF | 12   | 14.7 | 355   | .15 | 53.25 | 19.58     |     |

330969 Klg DBL Choc  
217498 Poptart

TOTAL BILL BACK--> 512.25  
AVG X-----> 19.58

38 .15 5.70  
318 .15 47.70

566.25

BB 16800

Corrected

Scan

4/13

4/19

# BILL BACK



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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AURORA FOODS 111151 D  
ACOSTA TIM HARRIS

PAGE

BILL BACK NO

INVOICE DATE 5/09/93

## MERCHANDISE ORDERED BILL BACK

5/09/93

### BILL-BACK\$

| ITEM#  | DESCRIPTION           | PACK | SIZE  | CASES | PER--- | CASE   | EXTENSION | GM% |
|--------|-----------------------|------|-------|-------|--------|--------|-----------|-----|
| 211193 | DH WHITE CAKE MIX**   | 12   | 18.25 | 526   | .12    | 63.12  | 8.81      |     |
| 211227 | DH CARAMEL CAKE MIX** | 12   | 18.25 | 264   | .12    | 31.68  | 8.81      |     |
| 211235 | DH YELLOW CAKE MIX**  | 12   | 18.25 | 878   | .12    | 105.36 | 8.81      |     |
| 211318 | DH SWISS CHOC CK MX** | 12   | 18.25 | 157   | .12    | 18.84  | 8.81      |     |
| 211326 | DH BTR GLDN CAKE MX** | 12   | 18.25 | 619   | .12    | 74.28  | 8.81      |     |
| 211334 | DH BTR FDGE CKE MX**  | 12   | 18.25 | 132   | .12    | 15.84  | 8.81      |     |
| 211342 | DH STRWBRY CKE MIX**  | 12   | 18.25 | 303   | .12    | 36.36  | 8.81      |     |
| 214643 | DH DEVIL FD CKE MX* % | 12   | 18.25 | 639   | .12    | 76.68  | 8.81      |     |
| 214668 | DH SPICE CAKE MIX**   | 12   | 18.25 | 146   | .12    | 17.52  | 8.81      |     |
| 214684 | DH FRCH VAN CAKE MX** | 12   | 18.25 | 365   | .12    | 43.80  | 8.81      |     |
| 214692 | DH GRMN CHOC CKE MX** | 12   | 18.25 | 224   | .12    | 26.88  | 8.81      |     |
| 214718 | DH LEMON CAKE MIX**   | 12   | 18.25 | 341   | .12    | 40.92  | 8.81      |     |
| 214734 | DH ORANGE CAKE MIX**  | 12   | 18.25 | 295   | .12    | 35.40  | 8.81      |     |
| 214759 | DH PHAPPLE SUPRM CK*  | 12   | 18.25 | 238   | .12    | 28.56  | 8.81      |     |
| 214767 | DH RED VELVT CKE MY** | 12   | 18.25 | 303   | .12    | 36.36  | 8.81      |     |

TOTAL BILL BACK-->

651.60

AVG %----->

- 9 24

8.81

642.36

BB16798

corrected





125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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GENERAL MILLS, INC. 160  
JIM REEGO  
P.O. BOX 101262  
ATLANTA, GA 30392-1262

PAGE

BILL BACK NO

INVOICE DATE 5/09/03

MERCHANDISE ORDERED BILL BACK

5/09/03

| ITEM#              | DESCRIPTION          | PACK | SIZE | CASES | PER--- | CASE | EXTENSION | GMX   |
|--------------------|----------------------|------|------|-------|--------|------|-----------|-------|
| 45922              | OEP TACO SHELLS      | 12   | 4.6  | 527   | .08    |      | 42.16     | 26.63 |
| 193862             | BY MAC & CHEESE DNRX | 48   | 7.25 | 2959  | .07    |      | 207.13    | 16.67 |
| TOTAL BILL BACK--> |                      |      |      |       |        |      | 249.29    |       |
| AVG %----->        |                      |      |      |       |        |      |           | 21.65 |

BB16801

Corrected

BILL BACK



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

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FLEMING GROCERY

500 S. CARTSWRIGHT  
GOODLETTSVILLE, TN 370

PAGE 1

BILL BACK NO BB17240

INVOICE DATE

~~MERCHANDISE ORDERED BILL BACK~~

~~8/11/83~~

BILL-BACK \$

| ITEM#  | DESCRIPTION          | PACK SIZE | CASES PER | CASE EXTENSION | GMX         |
|--------|----------------------|-----------|-----------|----------------|-------------|
| 118067 | BY SPIRAL MAC & CHSX | 24 6      | 70        | .74            | 51 80 40.00 |

TOTAL BILL BACK-->

51 80

AVG %----->

40.00

BB17240

Overcharge

# FLEMING CREDITS

Pre petition

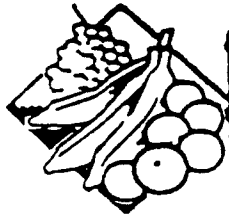
DATE BILLBACK # PO # AMOUNT DEPT C PRODUCT

|          |       |       |             |       |                |             |           |
|----------|-------|-------|-------------|-------|----------------|-------------|-----------|
| 03\17\03 | 16516 | 31787 | \$ 252 00   | GROC  | 7\24\03        | BEST YET    | MING SHOW |
| 02\05\03 | 16331 | 31583 | \$ 110 16   | GROC  | 03\27\03       | BB REBATE   |           |
| 01\20\03 | 16261 | 31328 | \$ 929 80   | GROC  |                | OVER CHARGE |           |
| 03\28\03 | 16604 | 31865 | \$ 336 00   | GROC  | 05\05\03       |             |           |
| 04\01\03 |       | 31130 | \$ 494 40   | GROC  |                | OVER CHARGE |           |
| 01\17\03 |       | 31493 | \$ 406 56   | GROC  |                | OVER CHARGE |           |
|          |       |       |             |       |                |             |           |
| 11\15\01 | 14484 |       | \$ 106 05   | GROC  | AD             | FIEST       |           |
| 11\16\01 | 14493 |       | \$ 1,340 30 | GROC  |                | STOVETO     | BALANCE   |
| 07\16\02 | 15445 |       | \$ 575 90   | GROC  | N 6\16-6\22\02 |             |           |
| 12\13\02 | 16112 |       | \$ 1,147 60 | GROC  | N 9-15-9\21\02 |             |           |
| 12\13\02 | 16110 |       | \$ 905 64   | GROC  | N 9-11-9\7\02  |             |           |
| 07\16\02 | 15452 |       | \$ 405 30   | GROC  | N 6\9-6\15\02  |             |           |
| 11\07\02 | 15950 | 31080 | \$ 213 36   | DAIRY | B REBAT        | BALANCE     |           |
| 12\19\02 | 16140 |       | \$ 715 00   | GROC  | ERCHARGE       |             |           |
| 12\23\02 |       | 31328 | \$ 929 80   | GROC  | ERCHARGE       |             |           |
| 06\06\02 |       |       | \$ 12 00    | GROC  | ERCHARGE       |             |           |
| 12\04\02 |       | 31237 | \$ 446 00   | GROC  | ERCHARGE       |             |           |
| 08\18\02 |       | 30734 | \$ 1,215 45 | GROC  | ERCHARGE       |             |           |
| 11\12\02 |       | 31130 | \$ 494 40   | GROC  | ERCHARGE       |             |           |

Total

\$ 11,035 72

pre petition credit  
10/1/03



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 6

To PO 31493

Message: Billed us for 966 we rec 924  
issued a credit for 42 cases @ 5.98 = 251<sup>16</sup>

pricing—billed 5.98 Should be 5.54 diff .44

$924 \times .44 = 406.56$

Still owe us credit

# White's

## Distribution Center

PERMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0779

110242

**F B U P D A T E D**

DATE 2/13/03 CR

1. The first part of the document is a list of names and their corresponding addresses. The names are listed in the first column, and the addresses are listed in the second column. The names are: John Doe, Jane Smith, and Bob Johnson. The addresses are: 123 Main St, 456 Elm St, and 789 Oak St.

WHITE'S WARRANT

~~Water~~

|            |   |             |   |
|------------|---|-------------|---|
| Pallets In | 2 | Pallets Out | 3 |
|------------|---|-------------|---|

Received By -                     

**NOTE ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 929 7172**

AUTHORIZED BY:

ARRIVAL DATE

☐ PREPAID    ☐ FOB

CARRIER

YES ☐

NO ☐

ER \_\_\_\_\_

CHARGE

FREIGHT ALLOWANCE OF INVOICE



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 6

To PO 31328

Message: Over charge

Sweet Sue - billed 4499 ours 3675 =  $824 \times 50 = 41200$

Realemon - " 1743 ours 1557 =  $186 \times 30 = 5580$

Gruy Train - " 715 ours 484 =  $2.31 \times 200 = 46200$

Credit due

929.80

PURCHASE ORDER NUMBER

3. (c)



# White's

## Distribution Center

SHIP TO:

UNITED STATES FOOD  
AND DRUG ADMINISTRATION  
WASHINGTON, D. C. 20204

REMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0779

1625

[illegible]

NOTE: ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 920 7172

AUTHORIZED BY

ARRIVAL DATE

☐ PREPAID ☐ FOB  
CARRIER \_\_\_\_\_ CHARGE \_\_\_\_\_  
YES ☐  
NO ☐ FREIGHT ALLOWANCE OF INVOICE \_\_\_\_\_



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 6

To PO 31497

Message: overCharged on BY Bleach

$300 \times .44 = \$132.00$

Please issue credit



☐ PREPAID ☐ FOB  
CARRIER \_\_\_\_\_ CHARGE \_\_\_\_\_  
YES ☐  
NO ☐ FREIGHT ALLOWANCE OF INVOICE \_\_\_\_\_  
16,6 ( ) [ ] [ ] [ ]



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 4

To PO 30329

Message Overcharge  
By Frosted Flakes

billed 16<sup>08</sup>

Should be 15<sup>84</sup>

50X .24 = 12.00

**VENDOR:**

<sup>a</sup> Data are from the first wave of the study.

10(1) 11(1) 12(1) 13(1) 14(1) 15(1) 16(1) 17(1) 18(1) 19(1)



**White's**  
Distribution Center

PERMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0719

THE UNIVERSITY OF CHICAGO  
 LIBRARY  
 540 EAST 58TH STREET  
 CHICAGO, ILL. 60637

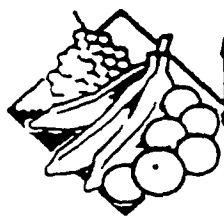
[illegible]

**NOTE ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 929 7172**

AUTHORIZED BY \_\_\_\_\_

ARRIVAL DATE

☐ FREPAID ☐ FOB  
CARRIER \_\_\_\_\_ (1/1/1961) \_\_\_\_\_  
YES ☐  
NO ☐ FLIGHT ALLOWANCE OF \$100.00



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 3

To Dale / Bridgett PO 31237

Message: overcharge

Doug said he got this price out of  
a price book & we don't have  
copy. He said us all would.

billed 15.33

Should be 13.10

$200 \times 2.23 = \$446.00$

Please credit

PURCHASE ORDER

PURCHASE ORDER NUMBER

VENDOR NUMBER (


**White's**  
Distribution Center

SHIP TO:

 WHITE'S FRESH FOODS  
155 LAMONT STREET  
JOHNSON CITY, TN 37604

 REMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0779

| QUANTITY ORDERED | QUANTITY RECEIVED | SLOT NUMBER | DESCRIPTION          | CASE U.P.C. | PACK | SIZE | CASE COST | OFF INVOICE | NET COST | BILL BACK DEDUCT YES NO | ACTUAL COST |
|------------------|-------------------|-------------|----------------------|-------------|------|------|-----------|-------------|----------|-------------------------|-------------|
| 40               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.71     | 14.71       | 14.71    |                         |             |
| 35               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 9.81      | 9.81        | 9.81     |                         |             |
| 50               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.14     | 14.14       | 14.14    |                         |             |
| 100              | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.14     | 14.14       | 14.14    |                         |             |
| 40               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.14     | 14.14       | 14.14    |                         |             |
| 15               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.14     | 14.14       | 14.14    |                         |             |
| 50               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 14.78     | 14.78       | 14.78    |                         |             |
| 50               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 5.50      | 5.50        | 5.50     |                         |             |
| 75               | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 5.50      | 5.50        | 5.50     |                         |             |
| 200              | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 5.50      | 5.50        | 5.50     |                         |             |
| 200              | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 15.33     | 15.33       | 15.33    |                         |             |
| 400              | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 8.11      | 8.11        | 8.11     |                         |             |
| 148              | ✓                 | 140100      | 100% PURE SUGAR CORN | 010000      | 10   | 18   | 8.11      | 8.11        | 8.11     |                         |             |
|                  |                   |             | By 5/Bow 1/11/11     |             |      |      | 3.11      | 3.68        |          |                         |             |

12-30-02 sd

Pallets In

Pallets Out

Received By

NOTE: ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 929 7172

AUTHORIZED BY

ARRIVAL DATE

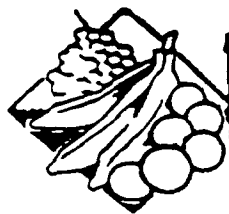
☐ PREPAID ☐ FOB

CARRIER

CHARGE

YES ☐NO ☐

FREIGHT ALLOWANCE OF INVOICE



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of  
Gail Derrick

Date 4-1-03 Pages 4

To PO 30734

Message: overcharged on A/po

we don't know why the date  
was changed

billed 685

Should be 466

555 x 219 = \$121545

А/В ..

VENDOR NUMBER (

**VENDOR**

17. FM 116, (3)(2)(1) 19

5000 5 (10015) (10015)

60000 + 11291111, 114 570,

Exhibit 8-19-07



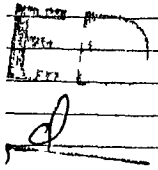
# White's

## Distribution Center

SHIP TO

UNIT'S FRESH FOODS,  
125 LAMONT STREET  
JOHNSON CITY, III 6760

REMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0779

| CODE                                                                                                                                                                                                                                                                                                                  | ITEM<br>U.P.C.<br>NUMBER | QUANTITY<br>ORDERED | QUANTITY<br>RECEIVED | SLOT<br>NUMBER | DESCRIPTION    | CASE<br>U.P.C. | PACK | SIZE | CASE<br>COST | OFF<br>INVOICE | NET<br>COST | BILL BACK<br>DEDUCT<br>YES <input type="checkbox"/> NO <input type="checkbox"/> | ACTUAL<br>COST |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|----------------------|----------------|----------------|----------------|------|------|--------------|----------------|-------------|---------------------------------------------------------------------------------|----------------|
| 1, 5, 16                                                                                                                                                                                                                                                                                                              | 01014                    | 1000                | 555                  | 190010         | ALTA DEET DRY% | 010147         | 1    | 10   | 4.66         |                | 4.66        |                                                                                 | 4.66           |
| <del>Return to 31016</del>                                                                                                                                                                                                                                                                                            |                          |                     |                      |                |                |                |      |      |              |                |             |                                                                                 |                |
| <p> <i>Gail</i><br/> <i>Price is</i><br/> <i>wrong</i><br/> <i>Fleming</i><br/> <i>685</i><br/> <i>US - 466</i> </p> <p> <br/> <i>Need For At</i> </p> <p> <i>How much do</i><br/> <i>I need to do</i><br/> <i>Billback ?</i> </p> |                          |                     |                      |                |                |                |      |      |              |                |             |                                                                                 |                |

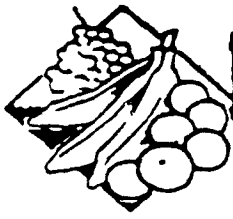
NOTE ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE 423-926-0779

**NOTE ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 929 7172**

AUTHORIZED BY

ARRIVAL DATE 1 JUL

☐ PREPAID ☐ FOB  
CARRIER \_\_\_\_\_ CHARGE  
YES ☐  
NO ☒ FREIGHT ALLOWANCE OF INVOICE



**White's**  
*fresh foods*

125 Lamont Street. Johnson City, Tennessee 37604

423-926-0779—Fax 423-926-9573, ext. 13

[gail.derrick@freshfoods.com](mailto:gail.derrick@freshfoods.com)

From the desk of

Gail Derrick

Date 4-1-03 Pages 4

To PO 31130

Message: Overcharge on STOC

Billed \$17.28

Should be 11.10

difference 6.18

80 ordered  $\times 6.18 = 494.40$

Please issue credit



11, 1, 100

London

ALL INFORMATION CONTAINED

500 S. CAPT SWRIGHT  
CHICKLETS, III 5204



**White's**  
Distribution Center

SHIP TO

UNITED STATES DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D. C. 20535

REMIT INVOICE TO  
125 LAMONT STREET JOHNSON CITY TN 37604  
PHONE (423) 926 0779

| CODE   | ITEM U.M.C. NUMBER | QUANTITY ORDERED | QUANTITY RECEIVED | SLOT NUMBER | DESCRIPTION           | CASE U.M.C. | PACK | SIZE | CASE COST | OFF INVOICE | NET COST | BILL BACK DEDUCT YES <input type="checkbox"/> NO <input type="checkbox"/> | ACTL. COST |
|--------|--------------------|------------------|-------------------|-------------|-----------------------|-------------|------|------|-----------|-------------|----------|---------------------------------------------------------------------------|------------|
| 1,1507 | 7055P              | 50               | 100               | 0404850     | CAMP CHRY STE 8 101%  | 07-11       | 1    | 1    | 17.0      | 2052        | 17.0     |                                                                           | 17.0       |
| 1,1054 | 0411               | 80               | 80                | 0411008     | SWAN DEFT BRDTH 101%  | 07-11       | 1    | 1    | 17.1      | 1478        | 17.1     |                                                                           | 17.1       |
| 1,1055 | 0411               | 35               | 35                | 0507650     | STOP TRAD RST CHK BK  | 07-11       | 1    | 1    | 17.1      | 1478        | 17.1     |                                                                           | 17.1       |
| 1,1056 | 0411               | 25               | 25                | 0507650     | STOP SOFT TOLD DMPL   | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1057 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1058 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1059 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1060 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1061 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1062 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1063 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1064 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1065 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1066 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1067 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1068 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1069 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1070 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1071 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1072 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1073 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1074 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1075 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1076 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1077 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1078 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1079 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 17.1      | 1728        | 17.1     |                                                                           | 17.1       |
| 1,1080 | 0411               | 25               | 25                | 0507650     | STOP SOFT GRUY CHK BK | 07-11       | 1    | 1    | 1         |             |          |                                                                           |            |

Bo 31009

ENTERED

DATE \_\_\_\_\_

11-12-02

DATE 11-2-202  
PALLETS IN 2 PALLETS OUT 2  
RECEIVED BY [Signature]

What about  
pricing  
?

NOTE ALL SHIPMENTS MUST HAVE PREVIOUS DELIVERY APPOINTMENT WAREHOUSE PHONE (423) 929 7172

☒ PREPAID    ☐ FOB \_\_\_\_\_ CHARGE -  
CARRIER \_\_\_\_\_  
YES ☐ FREIGHT ALLOWANCE OF INVOICE  
NO ☐ 110

**hite's**  
Distribution Center

125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

B  
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O  
C

FLEETING GROCERY

500 S. CHATEAU  
GODDLETSVILLE, TN 37070

PAGE 1

BILL BACK NO. 1016140

INVOICE DATE

12/17/02

MERCHANDISE ORDERED BILL BACK

| ITEM#  | DESCRIPTION     | PACK SIZE | CASES | PER CASE | PER CASE | EXTENSION | GM. |
|--------|-----------------|-----------|-------|----------|----------|-----------|-----|
| 100076 | BY GRAPE        | 8 E       | 150   | .65      | 97.50    | 11.39     |     |
| 100514 | PI OF PESTA     | 8 E       | 150   | .65      | 97.50    | 11.39     |     |
| 100571 | BY COLA %       | 8 E       | 200   | .65      | 130.00   | 11.39     |     |
| 100597 | BY DIEI COLA%   | 8 E       | 150   | .65      | 97.50    | 11.39     |     |
| 100621 | BY PEST UP %    | 8 E       | 100   | .65      | 65.00    | 11.39     |     |
| 100720 | BY MOUNTAIN PE% | 8 E       | 100   | .65      | 65.00    | 26.53     |     |
| 100753 | BY ORANGE %     | 8 E       | 150   | .65      | 97.50    | 11.39     |     |
| 100795 | BY FOOT BEER%   | 8 E       | 100   | .65      | 65.00    | 11.39     |     |

TOTAL BILL BACK-->

715.00

AVG %-----

13.28

Faxed to Dak

2-12-03

Faxed Backup to  
Roseanna

2-17-03

BB16140

Overcharge

PO<sup>on</sup> 30223



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

BILL BACK  
FLEMING GROCERY  
JIM J. CANTWRIGHT  
GOODLETTSVILLE, TN 37078

PAGE 1  
BILL BACK NO 11,211  
INVOICE DATE  
1/26/03

DD 31328

MERCHANDISE ORDERED BILL BACK

11114 BERT PATTEN  
50120 SWI SUE LINDA DUMPL  
10544 + CUMMINS BY TOTILE  
176400 GIVE TRUTH EF PP2934

DOY SIZE  
24 2-  
1- 13  
1 17.6

| BILL-PRICE |            | EXTENSION |            | AMT      |            |
|------------|------------|-----------|------------|----------|------------|
| QUANTITY   | UNIT PRICE | QUANTITY  | UNIT PRICE | QUANTITY | UNIT PRICE |
| 50         | 4.2        | 415.00    | 20.15      |          |            |
| 30         | 1.91       | 57.30     | 27.15      |          |            |
| 200        | 2.31       | 462.00    | 17.15      |          |            |

TOTAL BILL BACK-- 329.90  
TOTAL 20.3

Faxed to  
Dale  
2-12-03

BB16261

Faxed Backup  
to Roseanna  
2-17-02

Overcharge on

Invoice  
726823

Please issue Credit



125 LAMONT STREET  
JOHNSON CITY TN 37604  
PHONE (423) 926-0779

BILL BACK

FLEMING FOODS DAIRY\FRO  
DALE PENN  
500 S. CARTSWRIGHT  
GOODLETTSVILLE, TN 370

PAGE 1  
BILL BACK# BB15950  
INVOICE DATE 11/07/02

WHITES PO# 31000

MERCHANDISE-ORDERED BILL BACK

| ITEM#  | DESCRIPTION    | PACK | SIZE | CASES PER | BILL-BACK\$ | ---CASE | EXTENSION | GM%   |
|--------|----------------|------|------|-----------|-------------|---------|-----------|-------|
| 595504 | COOL WHIP LITE | 24   | 8    | 70        | .84         |         | 58.80     | 25.18 |
| 595603 | COOL WHIP      | 24   | 8    | 300       | .84         |         | 252.00    | 25.18 |

TOTAL BILL BACK--> 310.00  
AVG %-----> 25.18  
Credit - 97.44

Faxed to  
Roseanna  
11-7-02

Faxed Backup  
2-12-03

BB15950

213.36  
↓  
Balancedue

Rec 12-5

Bill by SD  
Date 2-17-03  
Date  
Order # 917472 Date

Bill back Rebate



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

|                  |                |
|------------------|----------------|
| B<br>I<br>L<br>L | TYPE SPECIES   |
|                  | END DATE/WHITE |
|                  | COPIES FILE -  |

PAGE  
BILL BACK NO  
INVOICE DATE

MERCH. DESK ORDERED BILL-BACK

11 11 11

ITEM DESCRIPTION  
QUANTITY  
UNIT PRICE  
TOTAL PRICE

FACTS  
100  
100  
100

BILL-BACK  
TOTAL BILL-BACK  
100  
100  
100

TOTAL BILL-BACK 100  
AVE 100  
- 4000.00  
1340.30

Ref  
11/16

Don Latham

1/16 Nashville

PAID by 50  
12-7-01  
Check # 6220977  
Other # 6220986 with

615-361-4878

615 859 8274  
8274  
David M. Latham  
851 8308



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

*Fleming*

|                            |                                                                                          |
|----------------------------|------------------------------------------------------------------------------------------|
| B<br>I<br>T<br>L<br>O<br>L | SIGNATURE FRUIT CO (151)<br>FEESE MILE PRESCOTT<br>P.O. BOX 60602<br>CHARLOTTE, NC 28260 |
|----------------------------|------------------------------------------------------------------------------------------|

PAGE 1  
BILL BACK NO. BB 15452  
INVOICE DATE 7/16/02

MERCHANDISE ORDERED BILL BACK

| ITEM# DESCRIPTION         | PACK SIZE | CASES PER | BILL-BACK\$ | CASE EXTENSION | GM'   |
|---------------------------|-----------|-----------|-------------|----------------|-------|
| 63263 ROSEDALE PEACH HALV | 12 23     | 350       | .10         | 95.00          | 17.61 |
| 63247 ROSEDALE PCH SLICES | 12 22     | 3102      | 10          | 310 30         | 51.07 |

Faxed  
12-18-02

TOTAL BILL BACK--> 405.30  
AVG \*-----> 24.37

BB 15452

Scan Down

June 9th - June 15th



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

B  
I  
T  
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BEST YET (FLEMING) 421

PAGE

1

BILL BACK NO  
M016110

INVOICE DATE

MERCHANDISE ORDERED BILL BACK

12/13/02

| ITEM#  | DESCRIPTION         | PACK | SIZE | CASES | PER---CASE | BILL-BACK\$ | EXTENSION | GM% |
|--------|---------------------|------|------|-------|------------|-------------|-----------|-----|
| 131177 | BY CHICKN NDLE SOUP | 24   | 10.5 | 7084  | .10        | 708.40      | 45.45-    |     |
| 131961 | BY TOMATO SOUP      | 24   | 10.5 | 4931  | .04        | 197.24      | 27.27-    |     |

Faxed  
1-13-03

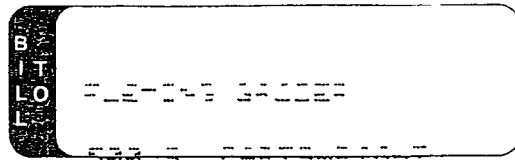
TOTAL BILL BACK--> 905.64  
AVG %-----> 36.36-

BB16110

Scan Down  
9-1 - 9-7



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE

BILL BACK 130

INVOICE DATE 11-10-11

WHITES PCA 31533

PERIOD-2-11-12 CREDITED BILL 11-11-11

11-11-11

11-11-11 11-11-11 11-11-11  
11-11-11 11-11-11 11-11-11

11-11-11 11-11-11  
11-11-11 11-11-11

BILL-11-11-11  
11-11-11 11-11-11 11-11-11  
11-11-11 11-11-11 11-11-11

11-11-11 11-11-11 11-11-11  
11-11-11 11-11-11 11-11-11

BB 16331

Survey  
Sheet

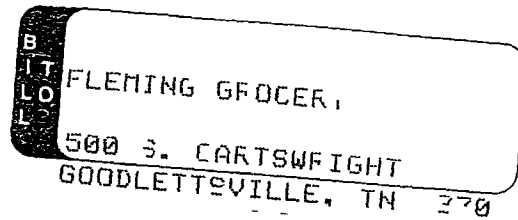
Received  
3 27 03

Billback Rebate





125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE

BILL BACK NO

101660-  
INVOICE DATE

3/28/03

WHITES PO# 31265

MERCHANDISE ORDERED BILL BACK -

ITEM# DESCRIPTION  
20354 HUIB KETCHUP  
110817 SHOWBOAT PORK & BNS

PACK SIZE  
12 24  
24 15

| CASES | PER | PILL-FACI | CASE EXTENSION | UNIT  |
|-------|-----|-----------|----------------|-------|
| 700   |     | .49       | 336.00         | 18.43 |
| 371   |     | 3.00      | 1113.00        | 10.00 |

TOTAL BILL BACK---

AVG

Credit 169466  
52803

1449.00

1110.00 14.24

33900 bal.  
due

-300

\$ 33600 due

BB 16604

Rec credit

6-11

46599

Received  
5/5/03

BB UPDATED  
DATE 5/5/03 CR

(Mail,  
Issue ~~credit~~ by attachment)



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779

BILL BACK

|                     |                        |
|---------------------|------------------------|
| BILL<br>TO<br>LOCAL | FLEMING BROTHERS       |
|                     | 500 S. CARTERSVILLE    |
|                     | GOODLETTSVILLE, TN 370 |

PAGE 1  
BILL BACK NO 1071151  
INVOICE DATE

WHITES PO# 31787

MERCHANDISE ORDERED BILL BACK

3/17/03

- FILL-EACH

ITEM# DESCRIPTION

PACK SIZE

CASES PER CASE EXTENSION QTY

18614 HY PNT FTR SMOOTH

12 1/2

300 84 252.00 212

axed  
2103  
to  
seanna

TOTAL BILL BACK --- 252.00  
AVG %----- 21.23

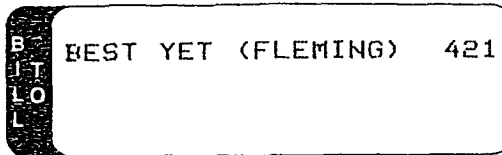
BB16516

Fleming Shaw

Received  
7.24.03



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE 1  
BILL BACK NO 1016112  
INVOICE DATE

MERCHANDISE ORDERED BILL BACK

12/13/02

ITEM# DESCRIPTION  
280255 BY GRANULATED SUGAR%

PACK SIZE  
8 5

- BILL-BACK\$  
CASES PER---CASE EXTENSION GM%  
5738 .20 1147.60 5.03-

TOTAL BILL BACK--> 1147.60  
AVG %-----> 5.03-

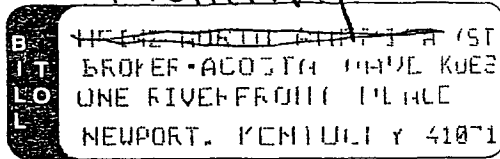
Faxed  
12 15.02 .

BB16112

Scan down  
9-15 to 9-21



125 LAMONT STREET  
JOHNSON CITY, TN 37604  
PHONE (423) 926-0779



PAGE 1  
BILL BACKING  
INVOICE DATE  
7/16/02

MERCHANDISE ORDERED BILL BACK

| ITEM#               | DESCRIPTION          | PACK SIZE | CASES | PER CASE | EXTENSION | TOTAL |
|---------------------|----------------------|-----------|-------|----------|-----------|-------|
| 53280               | SKIST CK TUNA OIL%   | 48 E      | 2020  | 101.00   |           |       |
| 53306               | SKIST CK TUNA WATER% | 48 E      | 3496  | 474.30   |           |       |
| TOTAL BILL BACK --> |                      |           |       |          | 575.30    |       |
| AVG %----->         |                      |           |       |          |           |       |

BB 15445

Scan Down

June 16th - June 22nd

Pre-petition

|     | Green Beans | Pears | Corn |                  |
|-----|-------------|-------|------|------------------|
| #1  | 5 26        | 6 10  | 22   | = 69             |
| #2  |             |       |      |                  |
| #3  |             |       |      |                  |
| #4  | 2-15        | 10    | 20   | = 47             |
| #5  |             |       |      |                  |
| #6  | 10          | 1 12  | 12   | = 35             |
| #7  | 1           |       | 2    | = 3              |
| #8  | 32          | 21    | 22   | = 75             |
| #9  | 21          |       | 42   | = 63             |
| #10 |             |       |      |                  |
| #11 | 20 1        | 12    | 10   | = 43             |
| #12 |             |       |      |                  |
| #13 | 9           | 2 5   | 5    | = 21             |
| #14 |             |       |      |                  |
| #15 |             |       |      |                  |
| #16 |             |       |      |                  |
| #17 |             |       |      |                  |
| #18 |             |       |      |                  |
| #19 |             |       |      |                  |
| #20 |             |       |      |                  |
| #21 |             |       |      |                  |
| #22 |             |       |      |                  |
| #23 | 100         | 30    | 52   | = 182            |
| #24 | 22          | 15    | 17   | 54               |
|     |             |       |      | <hr/>            |
|     |             |       |      | 592 # of Cases   |
|     |             |       |      | \$ 0.32 per case |
|     |             |       |      | <hr/>            |
|     |             |       |      | 4,096.64 -       |

Over Charge on Cases

Item - over-charged us and  
never paid us back the  
difference

Share by Due Credit from Feeney  
- 00 All - Bureau Feen 5 stores - W. H.  
11-11-02 to 12-08-02

**S R P**

|   |   |
|---|---|
| 2 | 7 |
| 5 | 2 |
| 2 | 9 |

|   |    |
|---|----|
| 5 | 29 |
| 1 | 99 |
| 3 | 39 |

|    |   |
|----|---|
| 62 | 1 |
| 65 | 4 |
| 66 | 1 |
| 68 | 3 |

|   |    |
|---|----|
| 3 | 39 |
| 2 | 59 |

68 1  
89 2

|   |   |
|---|---|
| 3 | 2 |
| 2 | 3 |
| 5 | 7 |
| 9 | 9 |
| 1 | 7 |
| 9 | 2 |

|    |   |
|----|---|
| 66 | 5 |
| 66 | 5 |
| 66 | 5 |
| 00 | 5 |

259  
2.19  
4.49

86  
86

Floury charged us 16.5¢  
 Should have been 9¢  
 Due credit → 6.92¢

Attaching Roof  
Flamingo - Ad Shoot  
- of face

Be over 100000 for the 1st period

part 11/12 tag part

Show me the credit boys

790111  
988511  
754911  
96011  
75411  
507111

