UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

PROOF OF CLAIM

In re

Fleming Companies, Inc

Case Number

03-10945

s131288

Scheduled Claim Ref # 2-F2-18914

YOUR CLAIM IS SCHEDULED AS

$8 797 99 UNSECURED

FILED

SEP 11 2003

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

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

If the amounts shown above are listed as Contingent Unliquidated or Disputed a proof of claim must be filed
If you have already filed a proof of claim with the Bankruptcy Court or BMC you do not need to file again

Name of Creditor and Address

ALLIANCE SHIPPERS
~~PO BOX 827565~~
~~PHILADELPHIA PA 19182~~
15515 S 70th Court
Orland Park IL 60462
Mark Schwed - General Counsel

035442937617
FM
NO CK ENC
M 3509

Creditor Telephone Number (708 -802-7000

CREDITOR TAX I D #	ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR	Check here if this claim ☐ replaces or ☐ amends a previously filed claim dated
22-2159176		

1 BASIS FOR CLAIM

☐ Goods sold
☒ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☐ Other (describe briefly)
☐ Retiree benefits as defined in 11 U S C § 1114(a)
☐ Wages salaries and compensation (Fill out below)
Your social security number
Unpaid compensation for services performed from _____ (date) to _____ (date)

2 DATE DEBT WAS INCURRED 06/01 - 5/7/03

3 IF COURT JUDGMENT DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

$ 108,185 88	$	$ 599 00	$ 108,784 88
(unsecured)	(secured)	(unsecured priority)	(total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below

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

5 SECURED CLAIM

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

Brief description of collateral

☐ Real Estate
☐ Motor Vehicle
☐ Other _____

Value of collateral $ _____

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

6 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim

Specify the priority of the claim

☐ Wages salaries or commissions (up to $4 650) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor s business whichever is earlier 11 U S C § 507(a)(3)

☐ Contributions to an employee benefit plan 11 U S C § 507(a)(4)

☐ Up to $2 100 of deposits toward purchase lease or rental of property or services for personal family or household use 11 U S C § 507(a)(6)

☐ Alimony maintenance or support owed to a spouse former spouse or child 11 U S C § 507(a)(7)

☐ Taxes or penalties owed to governmental units 11 U S C § 507(a)(8)

☒ Other Specify applicable paragraph of 11 U S C § 507(a) Services performed after 4/1/03

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim

8 SUPPORTING DOCUMENTS *Attach copies of supporting documents,* such as promissory notes purchase orders invoices itemized statements of running accounts contracts court judgments mortgages security agreements and evidence of perfection of lien DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4 00 p m , September 15, 2003, Pacific Daylight Time

BY MAIL TO
Bankruptcy Management Corporation
P O BOX 900
El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
Bankruptcy Management Corporation
1330 East Franklin Avenue
El Segundo CA 90245

THIS SPACE FOR COURT
Fleming Companies Claim
10111

FILED
SEP 11 2003
BMC

DATE SIGNED	SIGN and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)
8/26/03	Mark Schwed, General Cousel

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

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
17531 FLEMING COMPANIES INC				(FJN) FRANK J NOWAK						
005 FLEMING COMPANI				PO BOX 1817				TOPEKA	KS 66601	
1428683	06-00096196	630026		~ 12/02	PERFORMANCE	FLEMING COMP				$324 00
1585471	06-00106076	902910		2/11/03	V * M	FLEMING COMP				$15 00
1593059	06-00107980	903454		2/19/03	V * M	FLEMING COMP				$436 60 *
1598406	06-00108449	630789		2/25/03	V * M	FLEMING COMP				$1 526 40
1605184	06-00107085	1		3/04/03	PERFORMANCE	FLEMING COMP				$45 00
1613581	06-00109003	630444		3/12/03	V * M	FLEMING COMP				$1 533 60
1667583	06-00107416	234506		5/05/03	PERFORMANCE	FLEMING COMP		$105 00		
1667584	06-00107980	903454		5/05/03	V * M	FLEMING COMP		$30 00		
1670794	06-00106168	630704		5/07/03	PERFORMANCE	FLEMING COMP		$140 00		
	CUSTOMER 17531- 005 TOTALS						$4 155 60	$275 00	$ 00	$3,880 60 *
17531 FLEMING COMPANIES INC				(FJN) FRANK J NOWAK						
010 INTERMODAL WEST				4739 S DURFEE AVENUE		ATTN BILL BASS			PICO RIVERA	CA 90660
1602615	06-00107086	1		2/28/03	PERFORMANCE	FLEMING COMP				$60 00
1614908	06-00107085	1		3/13/03	PERFORMANCE	FLEMING COMP				$45 00
	CUSTOMER 17531- 010 TOTALS						$105 00	$ 00	$ 00	$105 00 *
	CUSTOMER 17531 TOTALS						$4 260 60	$ 00	$275 00	$ 00 $3 985 60 **

DATE RUN
PROGRAM-I/D P051ORP2

** ALL CUSTOMERS **
TIME RUN 10 23 28

ACCOUNTS RECEIVABLE BY CUSTOMER NUMBER

CUST#	CUSTOMER NAME	SLSM	TOTAL A/R	CURRENT	31 -60 DAYS	61 - 90 DAYS	OVER 90 DAYS	Cr Limit
17531	FLEMING COMPANIES INC	(FJN)	$4 260 60		$275 00		$3 985 60	
	GRAND TOTAL		$4 260 60		$275 00		$3 985 60	

DATE RUN 6/12 2003 POSTORD AGED TRIAL BALANCE ALL OPEN INVOICES Page Number 1

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
001 FLEMING FOODS			PO BOX 268929			OKLAHOMA CITY OK 73125					
0953320	04-00076574	POOL		6/05/01	FLEMING FOOD	FRESNO PSC				$196 10	
0953322	04-00074577	POO		6 06/01	FLEMING FOOD	FRESNO PSC				$196 10	
0959618	04-00090495	0379484-FS		6/21/01	FLEMING FOOD	FRESNO PSC				$325 00	
0974318	04-00090081	0430929-MI		6/26/01	CAMPBELLS- P	FLEMING MIAM				$40 00	
0974319	04-00090083	0437755-MI		6/26/01	CAMPBELLS- P	FLEMING MIAM				$150 00	
0974321	04-00090492	0879488-FS		6/26/01	FLEMING FOOD	FRESNO PSC				$325 00	
0986392	04-00090097	0834192 CA		7 10/01	FLEMING FOOD	FLEMING FOOD				$150 00	
0986393	04-00090436	0834193-GA		/10/01	FLEMING FOOD	FLEMING FOOD				$50 00	
0986394	04 00090438	0834191 CA		/10/01	FLEMING FOOD	FLEMING FOOD				$100 00	
1002251	04-00093616	149496-FS		/26/01	FLEMING FOOD	FRESNO PSC				$350 00	
1002252	04-00093617	149497-FS		7/26/01	FLEMING FOOD	FRESNO PSC				$350 00	
1004723	04-00090508	893365-GA		7/30/01	FLEMING FOOD	FLEMING FOOD				$550 00	
1008538	04-00090436	0834193-GA		8/02/01	FLEMING FOOD	FLEMING FOOD				$50 00	
1009947	04 00095844	143277-FS		8/02/01	KANSAS CITY	FRESNO PSC				$9 93	*
1009948	04 00095845	142776-FS		8 03/01	KANSAS CITY	FRESNO PSC				$9 93	*
1009949	04-00095850	192217-FS		8/03/01	KANSAS CITY	FRESNO PSC				$9 93	*
1016378	04-00090097	0834192-GA		8/10/01	FLEMING FOOD	FLEMING FOOD				$25 00	*
1016379	04-00090220	0834198-GA		8/10/01	FLEMING FOOD	FLEMING FOOD				$140 00	*
1019355	04-00090083	0437755-MI		8/14 01	CAMPBELLS- P	FLEMING MIAM				$120 00	*
1023854	04-00093433	117256-FS		8/17/01	FLEMING FOOD	FRESNO PSC				$280 00	
1023855	04-00096660	275144-FS		8/17 0	FLEMING FOOD	FRESNO PSC				$200 00	
1023856	04-00096661	275154-FS		8/17/01	FLEMING FOOD	FRESNO PSC				$175 00	
1023857	04-00096664	275153-FS		8/17/01	FLEMING FOOD	FRESNO PSC				$25 00	
1047751	04-00090505	016030-FS		9/10/01	FLEMING FOOD	FRESNO PSC				$250 00	
1047752	04-00090506	016031 FS		9/10/0	FLEMING FOOD	FRESNO PSC				$250 00	
1047753	04-00091105	032000 FS		9 10/01	FLEMING FOOD	FRESNO PSC				$250 00	
1047754	04-00091 8	772378 NC		9 10/01	FLEMING FOOD	FLEMING FOOD				$250 00	
1084038	04-00104385	537763-FS		10/12/01	KANSAS CITY	FRESNO PSC				$30 00	*
1088210	04-00096009	048693-NC		10/17/01	FLEMING FOOD	FLEMING FOOD				$225 00	
1088211	04-00096659	129287-SC		10/17/01	FLEMING FOOD	FLEMING FOOD				$200 00	
1097285	04-00091263	037303-FS		10/25/01	FLEMING FOOD	FRESNO PSC				$250 00	
1139554	04-00097775	297790 FS		12/04/01	FLEMING FOOD	FRESNO PSC				$125 00	
1139555	04-00099830	0263328-SC		12/04/01	FLEMING FOOD	FLEMING FOOD				$125 00	
1139556	04-00102334	358634-SC		12/04/01	FLEMING FOOD	FLEMING FOOD				$50 00	
1139557	04-00102731	484953-FS		12/04/01	FLEMING FOOD	FRESNO PSC				$125 00	
1181231	04-00094665	36188-SC		1/16/02	FLEMING FOOD	FRESNO PSC				$481 50	
1207304	04-00117329	687408-WW		2/11/02	BEST LOGISTI	FLEMING FOOD				$28 46	*
1212438	04 00110228	744970-FS		2/15/02	PROCTOR GA	FRESNO PSC				$52 50	
1212439	04-00111526	781890 FS		2/15/02	PROCTOR * GA	FRESNO PSC				$113 75	
1212440	04-00111528	754470 FS		2/15/02	PROCTOR * GA	FRESNO PSC				$52 50	
1212441	04-00111530	754468-FS		2/15/02	PROCTOR * GA	FRESNO PSC				$113 25	
1212442	04 00111533	754469-FS		2/15/02	PROCTOR * GA	FRESNO PSC				$17 50	
1235065	04-00094665	36188-SC		3/ 2/02	FLEMING FOOD	FRESNO PSC				$75 00	
1235067	04-00108516	0890522-MA		3 12 02	PACIFIC COAS	MASSILLON PS				$56 25	
1235069	04-00109609	0259975 GA		3/12 02	PACIFIC COAS	FLEMING FOOD				$20 00	*
1237508	04-00116762	098982-FS		3/14/02	PROCTOR * GA	FRESNO PSC				$80 60	
1237509	04-00116764	103903-FS		3/14/02	PROCTOR * GA	FRESNO PSC				$80 60	
1237510	04-00116765	089228-FS		3/14/02	PROCTOR * GA	FRESNO PSC				$80 60	
1237511	04-00116942	120285-FS		3/14/02	P*G ALEXANDR	FRESNO PSC				$80 60	
1237512	04-00116943	120284-FS		3/14/02	P*G ALEXANDR	FRESNO PSC				$80 60	
1239994	04-00116762	098982-FS		3/18/02	PROCTOR * GA	FRESNO PSC				$185 00	
1239995	04-00116764	103903-FS		3/18/02	PROCTOR * GA	FRESNO PSC				$150 00	

TRAN TYPE	ORIGINAL INVOICE#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
001 FLEMING FOODS		PO BOX 268929				OKLAHOMA CITY OK 73125				
1239996	04-00116942	120285-FS	3 18/02	P*G ALEXANDR	FRESNO PSC				$45 00	
1239997	04-00116943	120284-FS	3 19/02	P G ALEXANDR	FRESNO PSC				$45 00	
1241303	04-00115799	080970-FS	3/19/02	P%G ALEXANDR	FRESNO PSC				$80 60	
1244221	04-00116892	120923-FS	3/21/02	KANSAS CITY	FRESNO PSC				$80 60	
1244225	04 00121557	235549-IN	3 21/02	PACIFIC COAS	MASSILLON PS				$171 27	*
1250209	04-00108611	190323-KC	3/27/02	PACIFIC COAS	FLEMING FOOD				$188 75	*
1250210	04-00111960	492223-KC	3/27/02	PACIFIC COAS	FLEMING FOOD				$280 00	*
1251581	04-00100766	022775?-SC	3/28/02	FLEMING FOOD	FLEMING FOOD				$100 00	
1251582	04 00101731	455162-FS	3/28/02	FLEMING FOOD	FRESNO PSC				$100 00	
1251583	04-00101733	455163-FS	3/28/02	FLEMING FOOD	FRESNO PSC				$200 00	
1251584	04-00101734	455164-FS	3/28/02	FLEMING FOOD	FRESNO PSC				$250 00	
1252842	04-00105369	560521-FS	3/29/02	FLEMING FOOD	FRESNO PSC				$150 00	
1256429	04-00116631	656171-GA	4/03/02	APDS	FLEMING FOOD				$225 00	
1256430	04-00120833	896421-GA	4/03/02	PACIFIC COAS	FLEMING FOOD				$140 00	
1259090	04-00117292	086239-IN	4/05/02	PACIFIC COAS	FLEMING INDI				$155 20	
1259091	04-00120847	189973-IN	4/05/02	PACIFIC COAS	FLEMING INDI				$180 20	
1267828	04-00102379	0695317-KC	4/15/02	MAUI PINEAPP	FLEMING FOOD				$850 00	
1269099	04-00116892	120923-FS	4/16/02	KANSAS CITY	FRESNO PSC				$45 00	
1271685	04-00124960	822225-MA	4/18/02	PACIFIC COAS	MASSILLON PS				$1 327 20	
1273114	04 00112484	347096-WW	4/19/02	PACIFIC COAS	FLEMING FOOD				$112 50	
1273115	04-00115357	351455 MA	4/19/02	PACIFIC COAS	MASSILLON PS				$33 75	
1275869	04-00125383	848931-MA	4/23/02	PACIFIC COAS	MASSILLON PS				$1 267 33	*
1281724	04-00108921	023979-MA	4/29/02	PACIFIC COAS	MASSILLON PS				$47 70	
1281725	04-00116205	388410-MA	4/29/02	PACIFIC COAS	MASSILLON PS				$200 00	
1281726	04-00116961	431792-MA	4/29/02	PACIFIC COAS	MASSILLON PS				$213 00	
1281727	04-00117764	475628-MA	4/29/02	PACIFIC COAS	MASSILLON PS				$120 00	
1282854	04-00108916	0890522-MA	4 30/02	PACIFIC COAS	MASSILLON PS				$182 70	
1282855	04-00111447	137163-MA	4/30/02	PACIFIC COAS	MASSILLON PS				$180 00	
1282856	04-00116765	089228 FS	4 30/02	PROCTOR * GA	FRESNO PSC				$138 75	
1282857	04-00120721	576056-MA	4/30/02	PACIFIC COAS	MASSILLON PS				$34 00	
1282858	04-00120848	63_392-MA	4/30/02	PACIFIC COAS	MASSILLON PS				$198 30	
1282859	04-00121556	614708-MA	4/30/02	PACIFIC COAS	MASSILLON PS				$325 00	
1284026	04-00099939	564742-MA	5 01/02	PACIFIC COAS	MASSILLON PS				$200 00	
1284027	04-00108921	023979-MA	5/01/02	PACIFIC COAS	MASSILLON PS				$130 00	
1284028	04-00112026	167668-MA	5/01/02	PACIFIC COAS	MASSILLON PS				$190 00	
1284029	04-00115996	090765-FS	5/01/02	KANSAS CITY	FRESNO PSC				$123 75	
1284030	04-00116959	431790-MA	5/01/02	PACIFIC COAS	MASSILLON PS				$153 00	
1284031	04-00119951	551340-MA	5/01/02	PACIFIC COAS	MASSILLON PS				$260 00	
1295395	04 00115519	613805-MM	5/13/02	QUAKER ATLAN	FLEMING MIAM				$100 00	*
1295397	04-00115517	613997-MM	5 13/02	KRAFT- NORCR	FLEMING MIAM				$80 00	*
1295398	04-00115519	602875-MI	5/13/02	DEL MONTE -	FLEMING MIAM				$100 00	*
1295399	04-00115667	612373-MM	5/13/02	DEL MONTE -	FLEMING MIAM				$100 00	*
1301229	04-00122443	883415-MM	5/17/02	DEL MONTE -	FLEMING MIAM				$445 00	
1301230	04-00123354	027922-MM	5/17/02	DEL MONTE -	FLEMING MIAM				$150 00	*
1301233	04 00125107	394276-FS	5 17/02	P * G	FRESNO PSC				$20 00	
1301234	04-00125104	663247-KC	5/17/02	PACIFIC COAS	FLEMING FOOD				$262 50	*
1315701	04-00119951	551340-MA	6/03/02	PACIFIC COAS	MASSILLON PS				$22 50	
1315703	04-00120568	869877-GA	6/03/02	PACIFIC COAS	FLEMING FOOD				$45 00	
1315704	04-00124417	782384-MA	6/03/02	PACIFIC COAS	MASSILLON PS				$45 00	
1315705	04-00124958	177170-WW	6 03/02	PACIFIC COAS	FLEMING FOOD				$67 50	
1315706	04-00125103	219150-CA	6/03/02	PACIFIC COAS	FLEMING FOOD				$45 00	
1315707	04-00125573	068481 LF	6 03/02	PACIFIC COAS	FLEMING WARE				$67 50	

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	ORI #	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
001 FLEMING FOODS			PO BOX 268929					OKLAHOMA CITY OK 73125			
1318587	04-00100367	189909-GA		6 05/02	PACIFIC COAS	FLEMING FOOD				$135 00	
1318588	04-00102950	362449-OK		6 05/02	PACIFIC COAS	FLEMING GROC				$250 00	*
1318589	04-00124413	500202-OK		6/05/02	PACIFIC COAS	FLEMING GROC				$485 00	
1318590	04-00124703	203583-GA		6 05/02	PACIFIC COAS	FLEMING FOOD				$95 00	
1320119	04-00121592	854223-MM		6/06/02	DEL MONTE -	FLEMING MIAM				$140 00	*
1320120	04-00123061	012996-MM		6/06/02	DEL MONTE -	FLEMING MIAM				$315 00	
1320121	04-00126140	141776-MI		6/06/02	KRAFT- NORCR	FLEMING MIAM				$160 00	*
1320122	04-00126141	044434-MI		6/06/02	KRAFT NORCR	FLEMING MIAM				$30 00	*
1321779	04-00115692	657670 LF		6 07/02	PACIFIC COAS	FLEMING WARE				$106 25	*
1321780	04-00119567	770165-LF		6/07 02	PACIFIC COAS	FLEMING WARE				$334 38	
1321781	04-00121593	830669-MM		6/07/02	DEL MONTE -	FLEMING MIAM				$270 00	*
1321782	04-00126112	141777-MI		6 07/02	KRAFT- NORCR	FLEMING MIAM				$140 00	
1321783	04-00126574	238471-WW		6/07/02	PACIFIC COAS	FLEMING FOOD				$140 00	
1324734	04-00120216	827435-WW		6/11/02	BEST LOGISTI	FLEMING FOOD				$150 00	
1330857	04-00128014	021559 MI		6/17/02	P&G IVORYDAL	FLEMING MIAM				$66 50	
1330858	04 00129661	524844-FS		6/17/02	PROCTOR & GA	FRESNO PSC				$40 00	
1334175	04-00120232	802077-MM		6 19/02	DEL MONTE -	FLEMING MIAM				$400 00	
1334176	04-00120720	811486-MM		6/19/02	DEL MONTE -	FLEMING MIAM				$455 00	
1346775	04-00125399	205475-GA		7/01/02	FLEMING FOOD	FLEMING FOOD				$175 00	
1348282	04-00127560	559600-GA		7/02/02	FLEMING FOOD	FLEMING FOOD				$903 89	
1348284	04-00130309	458310-GA		7/02 02	FLEMING FOOD	FLEMING FOOD				$929 45	
1349906	04-00130461	061556O-GA		7/03/02	FLEMING FOOD	FLEMING FOOD				$929 45	
1351326	04-00116872	FLEMING		7/05/02	FLEMING FOOD	FRESNO PSC				$95 00	
1351327	04-00116878	120083-FS		7/05/02	P&G IVORYDAL	FRESNO PSC				$80 00	
1356711	04-00106979	816102 MA		7/11/02	MAUI PINEAPP	MASSILLON PS				$335 00	
1356712	04-00123954	782386-MA		7/11/02	PACIFIC COAS	MASSILLON PS				$306 65	
1359926	04-00110770	485302 LF		7/15/02	BEST LOGISTI	FLEMING WARE				$150 00	*
1359927	04-00124686	507162-ME		7/15/02	UNITED SUGAR	FLEMING/SOUT				$50 00	
1359928	04-00124687	507163-ME		7 15/02	UNITED SUGAR	FLEMING/SOUT				$50 00	
1359929	04-00124693	507161-ME		7/15/02	UNITED SUGAR	FLEMING/SOUT				$50 00	
1359930	04-00124866	507164-ME		7/15/02	UNITED SUGAR	FLEMING/SOUT				$27 00	
1359931	04 00124919	507165-ME		7/15/02	UNITED SUGAR	FLEMING/SOUT				$238 00	
1359932	04-00125105	535235-OK		7/15/02	PACIFIC COAS	FLEMING GROC				$1 130 00	
1359933	04-00125106	207504-WW		7/15/02	PACIFIC COAS	FLEMING FOOD				$150 00	
1363116	04-00121557	235549-IN		7/17/02	PACIFIC COAS	MASSILLON PS				$1 847 20	
1365944	04-00121557	235549-IN		7/19/02	PACIFIC COAS	MASSILLON PS				$100 00	
1368876	04-00124687	507163-ME		7/23/02	UNITED SUGAR	FLEMING/SOUT				$116 50	
1368878	04-00127899	392053-GA		7/23/02	BEST SERVICE	FLEMING FOOD				$60 00	*
1368879	04-00131028	568893-CA		7/23 02	PACIFIC COAS	FLEMING FOOD				$200 00	
1371703	04 00124686	507162 ME		7/25/02	UNITED SUGAR	FLEMING/SOUT				$168 00	
1379677	04-00131638	298957-LF		8/01/02	BEST LOGISTI	FLEMING WARE				$292 50	
1398299	04-00137330	936965-LC		8/19/02	PACIFIC COAS	FLEMING FOOD				$44 51	*
1410514	04-00141111	4800		8/29 02	FRESNO PSC	YES LESS WHS				$1 595 10	
1410515	04-00141112	4801		8/29/02	FRESNO PSC	YES LESS WHS				$1 595 10	
1412276	04-00141264	4202		8/30/02	FRESNO PSC	YES LESS WHS				$1 595 10	
1415666	04-00141623	4803		9/04/02	FRESNO PSC	YES LESS WHS				$1 595 10	
1415667	04-00141625	48C2		9/04/02	FRESNO PSC	YES LESS WHS				$1 595 10	
1419266	04-00141782	229539-FS		9/06/02	FLEMING FOOD	FRESNO PSC				$1 881 40	
1421049	04-00141784	229543-FS		9/09/02	FLEMING FOOD	FRESNO PSC				$1 881 40	
1422739	04-00141787	229546-FS		9/10/02	FLEMING FOOD	FRESNO PSC				$1 881 40	
1424481	04-00141791	172225-FS		9/11/02	FLEMING FOOD	FRESNO PSC				$1 881 40	
1424485	04-00142464	451888-SC		9/11/02	FLEMING FOOD	FLEMING FOOD				$2 007 17	

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (MD) JAMES OLIVE											
C01 FLEMING FOODS			PO BOX 268929			OKLAHOMA CITY OK 73125					
1429961	04-00112884		475891-FS	9 16 02	KANSAS CITY	FRESNO PSC				$1 339 48	
1431494	04-00140232		278452-FS	9 17 02	KANSAS CITY	FRESNO PSC				$1 339 48	
1436315	04-00143233		276807-FS	9/20/02	KANSAS CITY	FRESNO PSC				$1 339 48	
1436316	04-00143739		303161-FS	9/20 02	KANSAS CITY	FRESNO PSC				$1 339 48	
1437883	04-00138931		242123-GA	9/23/02	PACIFIC COAS	FLEMING FOOD				$1 613 51	
1437885	04-00139815		719786-MA	9/23/02	PACIFIC COAS	MASSILLON PS				$2 116 58	
1437891	04-00143790		290299-WW	9/23/02	BEST LOGISTI	FLEMING FOOD				$2 482 63	
1439556	04-00144144		077580-MA	9 24 02	PACIFIC COAS	MASSILLON PS				$1 177 93	
1439560	04-00144174		27 014-FS	9/24/02	KANSAS CITY	FRESNO PSC				$1 339 48	
1442544	04-00144465		334050-FS	9/26/02	PSC ALEXANDR	FRESNO PSC				$1 699 40	
1455852	04-00138931		242123-GA	10/08/02	PACIFIC COAS	FLEMING FOOD				$310 00	
1455853	04-00139815		719786-MA	10/08/02	PACIFIC COAS	MASSILLON PS				$237 50	
1455854	04-00140027		439871 IN	10/08 02	PACIFIC COAS	FLEMING INDI				$120 00	
1455855	04-00141687		088973-FC	10/08/02	PACIFIC COAS	FLEMING FOOD				$377 50	
1460334	04-00141361		587775 GA	10/11 02	PACIFIC COAS	FLEMING FOOD				$130 00	
1461931	04-00140699		349960 CA	10/14/02	PACIFIC COAS	FLEMING FOOD				$60 00	
1461932	04-00140975		791403-MA	10/14 02	PACIFIC COAS	MASSILLON PS				$240 00	
1464599	04-00128878		476601-GA	10/16 02	FLEMING FOOD	FLEMING FOOD				$595 00	
1464600	04-00128882		458252-GA	10/16/02	FLEMING FOOD	FLEMING FOOD				$565 00	
1464601	04-00129531		541631-GA	10 16 02	FLEMING FOOD	FLEMING FOOD				$435 00	
1464602	04-00129975		618447 43	10 16/02	PACIFIC COAS	MASSILLON PS				$395 00	
1464603	04-00130476		062488C-GA	10/16/02	FLEMING FOOD	FLEMING FOOD				$90 00	
1464604	04-00130481		061554O-GA	10/16/02	FLEMING FOOD	FLEMING FOOD				$105 00	
1464605	04-00131068		265626-MA	10/16/02	PACIFIC COAS	MASSILLON PS				$725 00	
1464606	04-00140116		151201-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$30 00	
1464607	04-00141090		376030-SC	10/16/02	FLEMING FOOD	FLEMING FOOD				$175 00	
1464608	04-00141092		193267-FS	10/16 02	FLEMING FOOD	FRESNO PSC				$45 00	
1464610	04-00141781		229540-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$140 00	
1464611	04-00141782		229539-FS	10 16/02	FLEMING FOOD	FRESNO PSC				$255 00	
1464612	04-00141783		229541-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$15 00	
1464613	04-00141784		229543-FS	10/16 02	FLEMING FOOD	FRESNO PSC				$15 00	
1464614	04-00141786		229542-FS	10 16/02	FLEMING FOOD	FRESNO PSC				$15 00	
1464615	04-00141788		229545-FS	1 16/02	FLEMING FOOD	FRESNO PSC				$30 00	
1464616	04-00143086		037373-MA	10/16 02	PACIFIC COAS	MASSILLON PS				$100 00	
1464617	04-00143743		296944-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$140 00	
1464618	04-00144144		07,580 MA	10/16/02	PACIFIC COAS	MASSILLON PS				$60 00	
1474371	04-00145849		PU#8203036	10/24/02	BOB S TRANSP	FLEMING FOOD				$30 00	
1474375	04-00144144		077580-MA	10 24/02	PACIFIC COAS	MASSILLON PS				$250 00	
1476007	04-00148198		964239-CC	10 25/02	PACIFIC COAS	FLEMING FOOD				$1 978 00	*
1484988	04-00148968		525056-FS	11/01 02	FLEMING FOOD	FRESNO PSC				$1 779 15	
1486757	04-00143741		296943-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$160 00	
1486758	04-00144160		315555-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486759	04-00144517		334064-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486760	04-00144519		334066-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486761	04-00144677		340212-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486762	04-00145355		371035-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$30 00	
1486763	04-00145361		371037-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486764	04-00145758		389499-FS	11/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1486765	04-00145759		657508-SC	11/04/02	FLEMING FOOD	FLEMING FOOD				$15 00	
1492127	04-00143790		290299-WW	11/07/02	BEST LOGISTI	FLEMING FOOD				$260 00	*
1492128	04-00145841		142154-MA	11/07/02	PACIFIC COAS	MASSILLON PS				$50 00	
1492129	04-00145963		190508-MA	11/07/02	PACIFIC COAS	MASSILLON PS				$250 00	

TYPE	ORIGINAL INVOICE#	LOAD#	PO#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
001 FLEMING FOODS			PO BOX 248929						OKLAHOMA CITY OK 73125		
1504466	04-00144321	58 975-GA		11/14/02	PACIFIC COAS	FLEMING FOOD				$125 00	
1504467	04 00145742	142153 MA		11/1 /02	PACIFIC COAS	MASSILLON PS				$75 00	
1504468	04-00145841	1421 4 MA		11 19/02	PACIFIC COAS	MASSILLON PS				$340 00	
1504469	04-00145963	190508-HA		11/19/02	PACIFIC COAS	MASSILLON PS				$235 00	
1504470	04-00146004	426032-WW		11/19/02	BEST LOGISTI	FLEMING FOOD				$50 00	
1504471	04-00146796	782390-GA		11/19/02	PACIFIC COAS	FLEMING FOOD				$280 00	
1504472	04-00146959	222509-MA		11/19/02	PACIFIC COAS	MASSILLON PS				$50 00	
1504473	04-00150814	599656 FS		11/19/0	FLEMING FOOD	FRESNO PSC				$1 831 35	
1505794	04-00146796	782380-GA		11/20/02	PACIFIC COAS	FLEMING FOOD				$62 50	
1507591	04-00146004	426032-WW		11/21/02	BEST LOGISTI	FLEMING FOOD				$200 00	
1507592	04-00146959	222509-MA		11/21 02	PACIFIC COAS	MASSILLON PS				$337 50	
1509198	04-00147115	P/U#920306		11/22/02	AMERICAN SUG	GREEN WAREHO				$30 00	
1516923	04-00152328	ID#0456341		12/02/02	BOB S TRANSP	MASSILLON PS				$548 63	
1518545	04-00139445	067425-WW		12 03/02	BEST LOGISTI	FLEMING FOOD				$116 00	
1518546	04 00145788	751368 GA		12/03/02	PACIFIC COAS	FLEMING FOOD				$100 00	
1518547	04-00148105	262624-KC		12/03/02	PACIFIC COAS	FLEMING FOOD				$535 00	
1518548	04-00148381	104498-MI		1 /03/02	SENECA FOODS	FLEMING MIAM				$37 50	
1518549	04-00148458	875901-GA		12/03/02	PACIFIC COAS	FLEMING FOOD				$422 50	
1519884	04-00150322	ID# 050518		12 04 02	AMERICAN SUG	MASSILLON PS				$548 63	
1519885	04 00150326	ID3050180		12 04/02	AMERICAN SUG	MASSILLON PS				$548 63	
1519888	04-00146306	407925-FS		12/04/02	FLEMING FOOD	FRESNO PSC				$45 00	
1519889	04 00146308	407939 FS		12/04/02	FLEMING FOOD	FRESNO PSC				$15 00	
1519890	04-00146309	407917-FS		12/04/02	FLEMING FOOD	FRESNO PSC				$60 00	
1519891	04 00147161	735102-SC		12/04/02	FLEMING FOOD	FLEMING FOOD				$155 00	
1521432	04-00143287	161585-KC		12 05/02	PACIFIC COAS	FLEMING FOOD				$285 00 *	
1521433	04-00143286	057373-MA		12/05/02	PACIFIC COAS	MASSILLON PS				$50 00	
1521434	04 00146315	862014-LF		12 05 02	BEST LOGISTI	FLEMING WARE				$517 50	
1521435	04-00148198	964259-LC		12/05/02	PACIFIC COAS	FLEMING FOOD				$87 50	
1532285	04-00153798	PO#603210-		12/16/02	AMERICAN SUG	MASSILLON PS				$60 00 *	
1536583	04-00152327	236975-LF		12/19/02	PACIFIC COAS	FLEMING WARE				$187 50	
1544143	04-00153964	651831-MA		12/30/02	PACIFIC COAS	MASSILLON PS				$60 00 *	
1555006	04-00157965	711355-FS		1 10/03	P (	FRESNO PSC				$87 50	
1561162	04-00152327	2369 5-LF		1 15 03	PACIFIC COAS	FLEMING WARE				$250 00 *	
1578707	04-00152326	ID#0464398		2/04/03	AMERICAN SUG	MASSILLON PS				$10 00 *	
1589118	04-00152328	ID#0456341		2/14/03	BOB S TRANSP	MASSILLON PS				$40 00	
1589119	04 00157700	ID-052149		2/14/03	AMERICAN SUG	MASSILLON PS				$40 00	
1615873	04 00152326	ID3050180		3 14/03	AMERICAN SUG	MASSILLON PS			$40 00		
1655752	04-00157330	956965-HC		4 23/03	PACIFIC COAS	FLEMING FOOD		$324 00			
	CUSTOMER 01992 001 TOTALS						$83 499 69	$ 00	$324 00	$40 00	$83 135 69 *
01992 FLEMING FOODS GROCERY (JO) JAMES OLIVE											
002 PROCTOR & GAMBL			RESERVOIR & MUMAUGH ROAD ATTN EDITH BELL						LIMA OH 45802		
0986400	04-00089305	0847959FS		7/16/01	FLEMING FOOD	FRESNO PSC				$195 31 *	
	CUSTOMER 01992- 00 TOTALS						$195 31	$ 00	$ 00	$ 00	$195 31 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
003 PACIFIC COAST P			650 GUILD AVENUE			ATTN ACCOUNTS PAYABLE			LODI CA 95240		
1289665	04-00123922	091846-WW		5/07/02	PACIFIC COAS	FLEMING FOOD				$45 00	

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	OPD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS GROCERY (JO) JAMES OLIVE											
003 PACIFIC COAST P		650 BUILD AVENUE				ATTN ACCOUNTS PAYABLE	LODI		CA 95240		
	1307223	04-00117329	687408-NU	6/28/02	BEST LOGISTI	FLEMING FOOD				$56 25	
	1356715	04-00126053	896161 GA	7/11/02	PACIFIC COAS	FLEMING FOOD				$47 40	
	356716	04-00124759	055076-LF	7/11 02	PACIFIC COAS	FLEMING WARE				$76 00	
	1356 17	04-00124956	822227-MA	7/11/02	PACIFI COAS	MASSILLON PS				$38 00	
	1356719	04-00125106	907504-WW	7/11 02	PACIFIC COAS	FLEMING FOOD				$76 00	
	1356720	04-00132417	332933-HA	7/11/02	PACIFIC COAS	MASSILLON PS				$38 00	
	1356721	04-00133264	87206-CA	7 11/02	PACIFIC COAS	FLEMING FOOD				$28 50	
	1358102	04-00124975	218442 443	7/02	PACIFIC COAS	MASSILLON PS				$78 75	
	1358104	04-00131078	568693 CA	7 17 02	PACIFIC COAS	FLEMING FOOD				$67 50	
	CUSTOMER 01992 003 TOTALS						$551 40	$ 00	$ 00	$ 00	$551 40 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
005 FLEMING FOODS		3200 HARDING HW				ATTN ACCOUNTS PAYABLE	LIMA		OH 45804		
	1125864	04-00094423	181815-FS	11 20/01	FLEMING FOOD	FRESNO PSC				$80 00	
	1125865	04-00094447	181816-FS	1 /20/01	FLEMING FOOD	FRESNO PSC				$100 00	
	1392065	04-00135240	846493-FS	8/13/02	FLEMING FOOD	FRESNO PSC				$250 00	
	1392066	04-00135242	846494-FS	8/13/02	FLEMING FOOD	FRESNO PSC				$250 00	
	1392067	04-00135587	094424-SC	8/13/02	FLEMING FOOD	FLEMING FOOD				$250 00	
	CUSTOMER 01992- 005 TOTALS						$930 00	$ 00	$ 00	$ 00	$930 00 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
007 MASSILLON PSC		4676 ERIE ST SOUTH				ATTN ACCOUNTS PAYABLE	MASSILLON		OH 44646		
	1149639	04-00108721	023479-MA	12/16/01	PACIFIC COAS	MASSILLON PS				$340 00	
	1252815	04-00115357	351455-MA	3/29/02	PACIFIC COAS	MASSILLON PS				$180 00	
	1252846	04-00116963	438042 MA	3/29/02	PACIFIC COAS	MASSILLON PS				$140 00	
	1281732	04-00109107	035803-MA	4/29/02	PACIFIC COAS	MASSILLON PS				$245 00	
	1307224	04-00116961	431792-MA	5/23 02	PACIFIC COAS	MASSILLON PS				$33 75	
	1315709	04-00116873	110407-FS	6 03/02	FLEMING FOOD	FRESNO PSC				$50 00	
	1315710	04-00117764	475628-MA	6 03/02	PACIFIC COAS	MASSILLON PS				$33 75	
	1356722	04 00120721	576056-MA	7/11/02	PACIFIC COAS	MASSILLON PS				$225 00	
	CUSTOMER 01992- 007 TOTALS						$1 247 50	$ 00	$ 00	$ 00	$1 247 50 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
008 FLEMING FOODS		2600 NO CREE ROAD				ATTN ACCOUNTS PAYABLE	CARLAND		TX 75040		
	1148291	04-00090438	0824191-GA	12/11/01	FLEMING FOOD	FLEMING FOOD				$25 00	
	1206735	04-00108367	189909-GA	2/09/02	PACIFIC COAS	FLEMING FOOD				$165 00	
	1206737	04-00109609	0259975-GA	2/09/02	PACIFIC COAS	FLEMING FOOD				$370 00	*
	1244628	04-00118685	727825 CA	3 21/02	PACIFIC COAS	FLEMING FOOD				$220 00	
	1255169	04-00111615	357234 CA	4/02/02	PACIFIC COAS	FLEMING FOOD				$560 00	
	1255170	04-00111359	533159-GA	4/02/02	PACIFIC COAS	FLEMING FOOD				$305 00	*
	1255171	04-00114849	573911-GA	4/02/02	PACIFIC COAS	FLEMING FOOD				$160 00	*
	1295408	04-00114359	533159-GA	5/13/02	PACIFIC COAS	FLEMING FOOD				$225 00	
	1315711	04-00112635	428378-GA	6/03/02	PACIFIC COAS	FLEMING FOOD				$78 75	
	1318594	04-00120838	C21207-GA	6 05/02	PACIFIC COAS	FLEMING FOOD				$135 00	
	1318595	04-00123232	118915-GA	6/05/02	PACIFIC COAS	FLEMING FOOD				$240 00	*
	1318596	04-00124954	250417-GA	6/05/02	PACIFIC COAS	FLEMING FOOD				$180 00	*

TRAN TYPE	ORIGINAL INVOICE#	UPD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
008 FLEMING FOODS		2600 MC CREE ROAD			ATTN ACCOUNTS PAYABLE	GARLAND	TX 75040			
1318597	04-00125797	25,294-CA	6	05/02	PACIFIC COAS	FLEMING FOOD				$198 00 *
1392068	04-00 28878	476601-CA	8	13 02	FLEMING FOOD	FLEMING FOOD				$217 50
1417373	04-00125103	219150-CA	9	05/02	PACIFIC COAS	FLEMING FOOD				$150 00
	CUSTOMER 01992- 008 TOTALS				$3 229 25		$ 00	$ 00	$ 00	$3 229 25 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
009 FLEMING FOODS P		5300 KANSAS AVENUE			ATTN ACCOUNTS PAYABLE	KANSAS CITY	KS 66106			
1157159	04-00102379	0695317-KC	12/19/01		MAUI PINEAPP	FLEMING FOOD				$691 25 *
1157160	04-00106277	048130-KC	12 19/01		PACIFIC COAS	FLEMING FOOD				$247 50
1157161	04-00106901	095621-KC	12/19/01		PACIFIC COAS	FLEMING FOOD				$267 50 *
1251587	04-00119801	253645-KC	3/28/02		PACIFIC COAS	FLEMING FOOD				$122 50 *
12 1687	04-00111960	492223-KC	4/18/02		PACIFIC COAS	FLEMING FOOD				$225 00
1358105	04-00113733	670896-KC	7/12 02		PACIFIC COAS	FLEMING FOOD				$135 00 *
1358106	04-00121224	350953-KC	7/12/02		PACIFIC COAS	FLEMING FOOD				$310 00 *
1358107	04-00123247	525174-KC	7/12 02		PACIFIC COAS	FLEMING FOOD				$268 75 *
1358108	04-00125974	695803-KC	7/12/02		PACIFIC COAS	FLEMING FOOD				$337 50 *
1358109	04-00131913	280852 KC	7 12 02		PACIFIC COAS	FLEMING FOOD				$252 50 *
1379680	04-00133774	442172 KC	8 01/02		PACIFIC COAS	FLEMING FOOD				$115 00
	CUSTOMER 01992- 009 TOTALS				$2 972 50		$ 00	$ 00	$ 00	$2 972 50 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
010 FLEMING FOODS		3771 CHANNEL DRIVE			ATTN ACCOUNTS PAYABLE	SACRAMENTO	CA 95691			
1252847	04-00100580	327752-SC	3 29/02		FLEMING FOOD	FLEMING FOOD				$50 00
1252848	04-00100780	304847-SC	3/29/02		FLEMING FOOD	FLEMING FOOD				$125 00
1252849	04-00103052	378624-SC	3/29/02		FLEMING FOOD	FLEMING FOOD				$175 00
1355246	04 00127471	486881-SC	7/10/02		P%G IVORYDAL	FLEMING FOOD				$60 00
	CUSTOMER 01992 010 TOTALS				$410 00		$ 00	$ 00	$ 00	$410 00 *
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
011 FRESNO PSC		2797 SOUTH ORANGE AVENUE			ATTN ACCOUNTS PAYABLE	FRESNO	CA 93772			
1183099	04-00109465	727096-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183100	04-00109467	708287-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183101	04-00109931	718061-FS	1/17/02	FLEMING FOOD	FRESNO PSC					$45 00
1183102	04-00109932	718060-FS	1/17/02	FLEMING FOOD	FRESNO PSC					$45 00
1183103	04-00109933	718059-FS	1/17/02	FLEMING FOOD	FRESNO PSC					$45 00
1183104	04-00109934	718058-FS	1/17/02	FLEMING FOOD	FRESNO PSC					$45 00
1183105	04-00109948	689109-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183106	04-00109949	689111-FS	1/17/02	KANSAS CITY	FRESNO PSC					$115 00
1183107	04-00109951	736566-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183108	04-00109952	741337-FS	1/17/02	KANSAS CITY	FRESNO PSC					$80 00
1183109	04-00110127	718062-FS	1/17/02	FLEMING FOOD	FRESNO PSC					$45 00
1183110	04-00110209	756280-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183111	04-00110581	740238-FS	1/17/02	PROCTOR % GA	FRESNO PSC					$123 75
1183112	04-00110586	754466-FS	1/17/02	PROCTOR % GA	FRESNO PSC					$115 00
1183113	04-00111222	773919-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00
1183114	04-00111225	788164-FS	1/17/02	KANSAS CITY	FRESNO PSC					$45 00

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	PRO#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
011 FRESNO PSC				2797 SOUTH ORANGE AVENUE ATTN ACCOUNTS PAYABLE		FRESNO		CA 93772		
1183115	04-00111440	772390	FS	1/17/02	PROCTOR & GA	FRESNO PSC				$71 25
1183116	04-00111570	754468	FS	1/17/02	PROCTOR & GA	FRESNO PSC				$185 00
1183117	04-00111583	754469	FS	1/17/02	PROCTOR & GA	FRESNO PSC				$290 00
1183118	04-00111643	797737	FS	1/17/02	FLEMING FOOD	FRESNO PSC				$97 50
1183119	04-00112093	816894	FS	1/17/02	FLEMING FOOD	FRESNO PSC				$88 75
1184544	04-00110812	769240	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$95 00
1184545	04-00111233	788186	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184546	04-00111235	788185	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184547	04-00111443	763955	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184548	04-00111520	793304	FS	1/18/02	KANSAS CITY	FRESNO PSC				$45 00
1184549	04-00111526	781890	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$97 50
1184550	04-00111528	754470	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184551	04-00111764	797741	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184552	04-00111897	791413	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184553	04-00111899	796182	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184554	04-00111901	796181	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184555	04-00112094	816893	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184556	04-00112098	816896	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184557	04-00112101	816895	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184558	04-00112372	826818	FS	1/18/02	KANSAS CITY	FRESNO PSC				$45 00
1184559	04-00112374	810542	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184560	04-00112377	821672	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184561	04-00112376	821671	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184562	04-00112474	821673	FS	1/18/02	FLEMING FOOD	FRESNO PSC				$45 00
1184563	04-00112507	824901	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184564	04-00112528	824901	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184565	04-00112530	824902	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1184566	04-00112531	815341	FS	1/18/02	PROCTOR & GA	FRESNO PSC				$45 00
1187457	04-00109183	718403	FS	1/22/02	FLEMING FOOD	FRESNO PSC				$45 00
1196042	04-00108695	684765	FS	1/30/02	KANSAS CITY	FRESNO PSC				$45 00
1196043	04-00109109	0704291	FS	1/30/02	KANSAS CITY	FRESNO PSC				$45 00
1196044	04-00109182	7 8402	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196045	04-00109469	708486	FS	1/30/02	KANSAS CITY	FRESNO PSC				$95 00
1196046	04-00110813	769241	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$95 00
1196047	04-00111222	773919	FS	1/30/02	KANSAS CITY	FRESNO PSC				$50 00
1196048	04-00112763	816873	FS	1/30/02	KANSAS CITY	FRESNO PSC				$45 00
1196049	04-00112850	849735	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196050	04-00112925	859009	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196051	04-00112929	849736	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196052	04-00112931	849737	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196053	04-00112946	0854684	FS	1/30/02	KANSAS CITY	FRESNO PSC				$95 00
1196054	04-00113174	882161	FS	1/30/02	FLEMING FOOD	FRESNO PSC				$45 00
1196055	04-00113668	011002	FS	1/30/02	KANSAS CITY	FRESNO PSC				$45 00
1199906	04-00109462	08385	FS	2/04/02	KANSAS CITY	FRESNO PSC				$50 00
1199907	04-00109464	708288	FS	2/04/02	KANSAS CITY	FRESNO PSC				$50 00
1199908	04-00112533	815346	FS	2/04/02	PROCTOR & GA	FRESNO PSC				$45 00
1199909	04-00112923	859010	FS	2/04/02	FLEMING FOOD	FRESNO PSC				$45 00
1199910	04-00112934	849734	FS	2/04/02	FLEMING FOOD	FRESNO PSC				$45 00
1199911	04-00113013	852884	FS	2/04/02	PROCTOR & GA	FRESNO PSC				$45 00
1199912	04-00113805	015075	FS	2/04/02	KANSAS CITY	FRESNO PSC				$45 00
1199913	04-00113808	015095	FS	2/04/02	FLEMING FOOD	FRESNO PSC				$45 00
1199914	04-00114345	024428	FS	2/04/02	FLEMING FOOD	FRESNO PSC				$45 00

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	OPD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
0199[illegible] FLEMING FOODS / GROCER					JO / JAMES OLIVE					
011 FRESNO PSC					2797 SOUTH ORANGE AVENUE ATTN ACCOUNTS PAYABLE	FRESNO	CA 93772			
1199915	04-00114354	019725-FS		2/04/02	KANSAS CITY	FRESNO PSC				$45 00
1199916	04-00114540	032007-FS		2/04/02	PROCTOR GA	FRESNO PSC				$45 00
1199917	04-00114619	033628-FS		2/04/02	P&G IVORYDAL	FRESNO PSC				$45 00
1199918	04-00114772	024398-FS		2/04/02	P&G ALEXANDR	FRESNO PSC				$45 00
1199919	04-00114773	024399-FS		2/04/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225470	04-00115107	043208-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225471	04-00115108	052421-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225472	04-00115109	043209-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225473	04-00115165	043210-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225474	04-00115186	052687-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225475	04-00115189	052688-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225476	04-00115277	053257-FS		3/01/02	KANSAS CITY	FRESNO PSC				$45 00
1225477	04-00115349	043218-FS		3/01/02	KANSAS CITY	FRESNO PSC				$45 00
1225478	04-00115491	046431-FS		3/01/02	PROCTOR & GA	FRESNO PSC				$45 00
1225479	04-00115492	047743-FS		3/01/02	P&G IVORYDAL	FRESNO PSC				$45 00
1225480	04-00115493	047742-FS		3/01/02	P&G IVORYDAL	FRESNO PSC				$45 00
1225481	04-00115507	043238-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225482	04-00115787	081006-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225483	04-00115788	081009-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225484	04-00115790	081004-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225485	04-00115993	090785-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225486	04-00115994	090787-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225487	04-00115995	090786-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225488	04-00116092	081003-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225489	04-00116093	081008-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225490	04-00116094	081007-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225491	04-00116115	090755-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225492	04-00116116	090762-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225493	04-00116120	090756-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225494	04-00116123	090757-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225495	04-00116146	090764-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225496	04-00116147	090763-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225497	04-00116148	090761-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225498	04-00116173	081005-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225499	04-00116225	096240-FS		3/01/02	KANSAS CITY	FRESNO PSC				$45 00
1225500	04-00116376	100311-FS		3/01/02	P&G IVORYDAL	FRESNO PSC				$45 00
1225501	04-00116384	090788-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225502	04-00116385	110306-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225503	04-00116503	106067-FS		3/01/02	KANSAS CITY	FRESNO PSC				$45 00
1225504	04-00116513	106068-FS		3/01/02	KANSAS CITY	FRESNO PSC				$45 00
1225505	04-00116558	100543-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225506	04-00116584	100512-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225507	04-00116585	100513-FS		3/01/02	P&G ALEXANDR	FRESNO PSC				$45 00
1225508	04-00116714	100544-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1225509	04-00116759	110405-FS		3/01/02	FLEMING FOOD	FRESNO PSC				$45 00
1252850	04-00097920	320651-FS		3/29/02	FLEMING FOOD	FRESNO PSC				$75 00
1252851	04-00099250	366945-FS		3/29/02	FLEMING FOOD	FRESNO PSC				$50 00
1252852	04-00101732	455161-FS		3/29/02	FLEMING FOOD	FRESNO PSC				$125 00
1252853	04-00103055	497894-FS		3/29/02	FLEMING FOOD	FRESNO PSC				$175 00
1252854	04-00103977	520026-FS		3/29/02	FLEMING FOOD	FRESNO PSC				$75 00
1254046	04-00104364	542277-FS		4/01/02	FLEMING FOOD	FRESNO PSC				$100 00
1259096	04-00116766	089229-FS		4/05/02	PROCTOR & GA	FRESNO PSC				$176 25

TRAN TYPE	ORIGINAL INVOICE#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
0 992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
011 FRESNO PSC			2797 SOUTH ORANGE AVENUE		ATTN ACCOUNTS PAYABLE	FRESNO	CA 93772			
1281703	04-00115799	080970-FS	4/29/02	P*C ALEXANDR	FRESNO PSC				$45 00	
1295409	04-00116B 3	110407-FS	5 13/02	FLEMING FOOD	FRESNO PSC				$95 00	
	CUSTOMER 01992- 011 TOTALS					$7 030 00	$ 00	$ 00	$7 030 00	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
013 BURLINGTON NORT			PO BOX 75029		ATTN ACCOUNTS PAYABLE	CHICAGO	IL 60675			
1374793	04-00111443	783955-FS	/29 02	PROCTOR * GA	FRESNO PSC				$50 00	
	CUSTOMER 01992- 013 TOTALS					$50 00	$ 00	$ 00	$50 00	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
014 FLEMING FOODS			1019 US HIGHWAY 117 S		ATTN ACCOUNTS PAYABLE	WARSAW	NC 28398			
349912	04 00117329	687408-WW	7/03/02	BEST LOGISTI	FLEMING FOOD				$157 50	*
	CUSTOMER 01992- 014 TOTALS					$157 50	$ 00	$ 00	$157 50	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
015 FLEMING /USF LO			1251 SCHMIDT ROAD		ATTN MIKE	ROMEOVILLE	IL 60446			
1464620	04-00130304	645167-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$90 00	
1464621	04-00130314	645170 FS	10/16/02	FLEMING FOOD	FRESNO PSC				$120 00	
1464622	04-00130470	0684457 SC	10/16/02	FLEMING FOOD	FLEMING FOOD				$205 00	
1464623	04-00130472	0684456 SC	10 16/02	FLEMING FOOD	FLEMING FOOD				$75 00	
1464624	04-00130480	0656299 FS	10/16/02	FLEMING FOOD	FRESNO PSC				$45 00	
1464625	04-00130484	0656291-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$75 00	
1464626	04-00131310	690070-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$255 00	
1464627	04-00131314	730476-SC	10/16/02	FLEMING FOOD	FLEMING FOOD				$220 00	
1464628	04-00131607	Y01461-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$305 00	
1464629	04-00133590	856747-SC	10/16/02	FLEMING FOOD	FLEMING FOOD				$335 00	
1464630	04-00134129	005570 FS	10/16/02	FLEMING FOOD	FRESNO PSC				$410 00	
1464631	04-00134131	805532-FS	10/16/02	FLEMING FOOD	FRESNO PSC				$355 00	
	CUSTOMER 01992- 015 TOTALS					$2 490 00	$ 00	$ 00	$2 490 00	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
018 FLEMING MIAMI			3555 NW 77TH AVENUE		ATTN ACCOUNTS PAYABLE	MIAMI	FL 33152			
1330861	04-0011/919	700574-MM	6/17/02	DEL MONTE -	FLEMING MIAM				$70 00	
1348298	04-00126480	148762-MI	7/02/02	NESTLE PET C	FLEMING MIAM				$35 00	
1356724	04-00126725	148763-MI	/11/02	NESTLE PET C	FLEMING MIAM				$20 00	*
1379681	04-00127563	1779 4-MI	8/01/02	P*G IVORYDAL	FLEMING MIAM				$112 50	
	CUSTOMER 01992- 018 TOTALS					$237 50	$ 00	$ 00	$237 50	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE										
019 BEST LOGISTICS			6840 NAVONE ROAD		ATTN ACCOUNTS PAYABLE	STOCKTON	CA 95215			
1358113	04-00131638	298957-LF	7/12/02	BEST LOGISTI	FLEMING WARE				$90 00	
	CUSTOMER 01992- 019 TOTALS					$90 00	$ 00	$ 00	$90 00	*

01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE
020 FLEMING WAREHOU 103 KOL DRIVE ATTN ACCOUNTS PAYABLE BROUSSARD LA 70518

1355249	04-00124759 055076-LF	7/10/02 PACIFIC COAS FLEMING WARE	$233 75

TRAN TYPE	ORIGINAL INVOICE#	LOAD#	ORD#	TRANS DATE	SHIPPER	CONSIGNEE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
020 FLEMING WAREHOU				103 KOL DRIVE		ATTN ACCOUNTS PAYABLE	BROUSSARD	LA 70518			
1355250	04-00130674	263261-LF		7/10/02	PACIFIC COAS	FLEMING WARE				$212 50	
1378062	04-00133500	360676-LF		7/31/02	BEST LOGISTI	FLEMING WARE				$201 88	*
1379682	04-00125573	068481-LF		8 01/02	PACIFIC COAS	FLEMING WARE				$67 50	
	CUSTOMER 01992- 020 TOTALS					$715 63	$ 00	$ 00	$ 00	$715 63	*
01992 FLEMING FOODS / GROCERY (JO) JAMES OLIVE											
021 FLEMING/SOUTHAV				8670 TULANE ROAD		ATTN ACCOUNTS PAYABLE	SOUTH HAVEN	MS 38671			
1368882	04-00124693	507161-ME		7/23/02	UNITED SUGAR	FLEMING/SOUT				$168 00	
1379683	04-00124686	507162-ME		8/01/02	UNITED SUGAR	FLEMING/SOUT				$70 00	
1379684	04-00124866	507164-ME		8/01/02	UNITED SUGAR	FLEMING/SOUT				$205 00	
1393552	04-00124687	507163-ME		8/14/02	UNITED SUGAR	FLEMING/SOUT				$205 00	
1393553	04-00124693	507161-ME		8/14/02	UNITED SUGAR	FLEMING/SOUT				$70 00	
	CUSTOMER 01992- 021 TOTALS					$718 00	$ 00	$ 00	$ 00	$718 00	*
	CUSTOMER 01992 TOTALS					$104 524 28	$ 00	$324 00	$40 00	$104 160 28	**