

|                                                                        |                                    |
|------------------------------------------------------------------------|------------------------------------|
| <b>UNITED STATES BANKRUPTCY COURT<br/>FOR THE DISTRICT OF DELAWARE</b> | <b>PROOF OF CLAIM</b>              |
| In re<br><br><b>Fleming Companies, Inc</b>                             | Case Number<br><br><b>03-10945</b> |

  
s134307  
Scheduled Claim Ref # 2-F2 21933  
**YOUR CLAIM IS SCHEDULED AS**  
\$800.70 UNSECURED

**FILED**  
SEP 15 2003  
**BMC**

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.

|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name of Creditor and Address</b><br><br>J T M PROVISIONS CO<br>PO BOX 711134<br>HARRISON OH 45271<br><br>Creditor Telephone Number ( ) | 0354429404835<br><br><input type="checkbox"/> 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.<br><br><input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case.<br><br><input type="checkbox"/> 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 claims against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

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

|                   |                                                             |                                                                                                                                    |
|-------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| CREDITOR TAX ID # | ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR | Check here <input type="checkbox"/> replaces if this claim <input type="checkbox"/> or amends a previously filed claim dated _____ |
|-------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1 BASIS FOR CLAIM</b><br><input checked="" type="checkbox"/> Goods sold<br><input type="checkbox"/> Services performed<br><input type="checkbox"/> Money loaned<br><input type="checkbox"/> Personal injury/wrongful death<br><input type="checkbox"/> Taxes<br><input type="checkbox"/> Other (describe briefly)<br><input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a)<br><input type="checkbox"/> Wages, salaries and compensation (Fill out below)<br>Your social security number _____<br>Unpaid compensation for services performed from _____ to _____ (date) (date) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                       |                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>2 DATE DEBT WAS INCURRED</b>                                                                                                                       | <b>3 IF COURT JUDGMENT, DATE OBTAINED</b> |
| <b>4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE</b><br>\$ _____ (unsecured)<br>\$ _____ (secured)<br>\$ _____ (unsecured priority)<br>\$ _____ (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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>5 SECURED CLAIM</b><br><input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff).<br>Brief description of collateral:<br><input type="checkbox"/> Real Estate<br><input type="checkbox"/> Motor Vehicle<br><input type="checkbox"/> Other _____<br>Value of collateral \$ _____<br>Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____ | <b>6 UNSECURED PRIORITY CLAIM</b><br><input type="checkbox"/> Check this box if you have an unsecured priority claim.<br>Specify the priority of the claim:<br><input type="checkbox"/> 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)<br><input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4)<br><input type="checkbox"/> 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)<br><input type="checkbox"/> Alimony, maintenance or support owed to a spouse, former spouse or child. 11 U.S.C. § 507(a)(7)<br><input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8)<br><input type="checkbox"/> Other. Specify applicable paragraph of 11 U.S.C. § 507(a) _____<br><small>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.</small> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                 |                                                                                                     |                                                                                                                                                                                 |                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>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.</b><br><table><tr><td><b>BY MAIL TO</b><br/>Bankruptcy Management Corporation<br/>P.O. BOX 900<br/>El Segundo, CA 90245-0900</td><td><b>BY HAND OR OVERNIGHT DELIVERY TO</b><br/>Bankruptcy Management Corporation<br/>1330 East Franklin Avenue<br/>El Segundo, CA 90245</td></tr></table> |                                                                                                                                                                                 | <b>BY MAIL TO</b><br>Bankruptcy Management Corporation<br>P.O. BOX 900<br>El Segundo, CA 90245-0900 | <b>BY HAND OR OVERNIGHT DELIVERY TO</b><br>Bankruptcy Management Corporation<br>1330 East Franklin Avenue<br>El Segundo, CA 90245                                               | <b>THIS SPACE FOR COURT USE ONLY</b><br><b>FILED</b><br>SEP 15 2003<br><b>BMC</b><br>Fleming Companies Claim<br><br>12866 |
| <b>BY MAIL TO</b><br>Bankruptcy Management Corporation<br>P.O. BOX 900<br>El Segundo, CA 90245-0900                                                                                                                                                                                                                                                                                                                                                                                                     | <b>BY HAND OR OVERNIGHT DELIVERY TO</b><br>Bankruptcy Management Corporation<br>1330 East Franklin Avenue<br>El Segundo, CA 90245                                               |                                                                                                     |                                                                                                                                                                                 |                                                                                                                                                                                                                |
| <table><tr><td>DATE SIGNED<br/><br/>9-10-03</td><td>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)<br/><br/>Joe Mauer Controller</td></tr></table>                                                                                                                                                                                                                                                 |                                                                                                                                                                                 | DATE SIGNED<br><br>9-10-03                                                                          | SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)<br><br>Joe Mauer Controller |                                                                                                                                                                                                                |
| DATE SIGNED<br><br>9-10-03                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)<br><br>Joe Mauer Controller |                                                                                                     |                                                                                                                                                                                 |                                                                                                                                                                                                                |

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

## FLE002 Fleming Memphis

|                              |      |                |      |         |         |          |   |
|------------------------------|------|----------------|------|---------|---------|----------|---|
| 22 APR 03 IN 1707            | 1707 | 694812 MG      |      |         | 3       | 19648 44 | * |
| 09 MAY 03 CR 1707            | 1707 | Direct Receipt |      |         | 3       | 19749 51 |   |
| 08 MAY 03 IN 4737            | 4737 | 738508 MG      |      |         |         | 2217 43  |   |
| 19 JUN 03 IN 5291            | 5291 | 026162 MG      |      | 2307 17 |         |          |   |
| 19 JUN 03 IN 5314            | 5314 | 039718 MG      |      | 96 43   |         |          |   |
| Customers Transaction Totals |      | 4519 96        | 0 00 | 2403 60 | 2217 43 | 101 07   |   |

## FLE004 \* Fleming Sacramento

|                              |      |                 |         |      |       |         |   |
|------------------------------|------|-----------------|---------|------|-------|---------|---|
| 22 APR 03 IN 1719            | 1719 | 601121 GS       |         |      | 3     | 2070 81 | * |
| 08 MAY 03 CR 1719            |      | CHEQUE 30004483 |         |      | 3     | 1972 59 |   |
| 08 MAY 03 DA 1719            |      | CHEQUE 30004483 |         |      | 3     | 21 02   |   |
| 12 MAY 03 IN 5024            | 5024 | 706382 GS       |         |      |       | 77 20   |   |
| 09 MAY 03 CU CU000004        | 1707 | Direct Receipt  | 2070 81 |      |       |         |   |
| Customers Transaction Totals |      | -1916 41        | 2070 81 | 0 00 | 77 20 | 77 20   |   |

Calhoun Bend Mill  
**PB Customer Balance Detail**  
 As of April 29, 2003

| Type                    | Date       | Num      | P O #   | Name               | Account | Amount     | Balance   |
|-------------------------|------------|----------|---------|--------------------|---------|------------|-----------|
| Fleming - Memphis       |            |          |         |                    |         |            | 0 00      |
| Invoice                 | 3/6/2002   | 3609     | 319825- | Fleming - Memphis  | 1100    | 22 07      | 22 07     |
| Invoice                 | 4/4/2002   | 3692     | 519591- | Fleming - Memphis  | 1100    | 103 44     | 125 51    |
| Invoice                 | 4/26/2002  | 3725     | 606320- | Fleming - Memphis  | 1100    | 17 703 95  | 17 829 46 |
| Payment                 | 5/3/2002   | 25657348 |         | Fleming - Memphis  | 1100    | -80 82     | 17 748 64 |
| Discount                | 5/3/2002   | 25657348 |         | Fleming - Memphis  | 1100    | -22 62     | 17 726 02 |
| Invoice                 | 5/8/2002   | 3772     | 724761- | Fleming - Memphis  | 1100    | 2 220 14   | 19 946 16 |
| Invoice                 | 5/22/2002  | 3807     | 817938- | Fleming - Memphis  | 1100    | 2 311 94   | 22 258 10 |
| Payment                 | 5/28/2002  | 25669030 |         | Fleming - Memphis  | 1100    | -16 287 41 | 5 970 69  |
| Discount                | 5/28/2002  | 25669030 |         | Fleming - Memphis  | 1100    | -179 74    | 5 790 95  |
| Payment                 | 5/30/2002  | 25669804 |         | Fleming - Memphis  | 1100    | -2 197 49  | 3 593 46  |
| Discount                | 5/30/2002  | 25669804 |         | Fleming - Memphis  | 1100    | -22 65     | 3 570 81  |
| Invoice                 | 6/7/2002   | 3883     | 082134- | Fleming - Memphis  | 1100    | 1 170 62   | 4 741 43  |
| Invoice                 | 6/7/2002   | 3846     | 011982- | Fleming - Memphis  | 1100    | 2 205 96   | 6 947 39  |
| Payment                 | 6/14/2002  | 25675978 |         | Fleming - Memphis  | 1100    | -2 163 36  | 4 784 03  |
| Discount                | 6/14/2002  | 25675978 |         | Fleming - Memphis  | 1100    | -23 58     | 4 760 45  |
| Payment                 | 6/24/2002  | 25680688 |         | Fleming - Memphis  | 1100    | -3 390 31  | 1 370 14  |
| Discount                | 6/24/2002  | 25680688 |         | Fleming - Memphis  | 1100    | -34 37     | 1 335 77  |
| Invoice                 | 7/17/2002  | 3957     | 275033- | Fleming - Memphis  | 1100    | 2 351 93   | 3 687 70  |
| Invoice                 | 7/17/2002  | 3980     | 322071- | Fleming - Memphis  | 1100    | 1 820 79   | 5 508 49  |
| Payment                 | 8/5/2002   | 25698059 |         | Fleming - Memphis  | 1100    | -4 196 19  | 1 312 30  |
| Discount                | 8/5/2002   | 25698059 |         | Fleming - Memphis  | 1100    | -47 60     | 1 264 70  |
| Invoice                 | 8/6/2002   | 3724     | 606321- | Fleming - Memphis  | 1100    | 2 415 67   | 3 680 37  |
| Invoice                 | 8/9/2002   | 4030     | 464430- | Fleming - Memphis  | 1100    | 0 00       | 3 680 37  |
| Invoice                 | 9/3/2002   | 4077     | 564919- | Fleming - Memphis  | 1100    | 0 00       | 3 680 37  |
| Invoice                 | 9/20/2002  | 4149     | 682519- | Fleming - Memphis  | 1100    | 1 958 45   | 5 638 82  |
| Payment                 | 9/23/2002  | 25719514 |         | Fleming - Memphis  | 1100    | -2 308 95  | 3 329 87  |
| Discount                | 9/23/2002  | 25719514 |         | Fleming - Memphis  | 1100    | -106 72    | 3 223 15  |
| Invoice                 | 10/10/2002 | 4206     | 786626- | Fleming - Memphis  | 1100    | 18 792 99  | 22 016 14 |
| Payment                 | 10/10/2002 | 25728513 |         | Fleming - Memphis  | 1100    | -1 936 04  | 20 080 10 |
| Discount                | 10/10/2002 | 25728513 |         | Fleming - Memphis  | 1100    | -22 41     | 20 057 69 |
| Invoice                 | 10/11/2002 | 4190     | 765303- | Fleming - Memphis  | 1100    | 2 196 01   | 22 253 70 |
| Invoice                 | 10/30/2002 | 4249     | 856371- | Fleming - Memphis  | 1100    | 2 239 11   | 24 492 81 |
| Payment                 | 11/4/2002  | 25739873 |         | Fleming - Memphis  | 1100    | -18 559 72 | 5 933 09  |
| Discount                | 11/4/2002  | 25739873 |         | Fleming - Memphis  | 1100    | -233 27    | 5 699 82  |
| Payment                 | 11/7/2002  | 25741285 |         | Fleming - Memphis  | 1100    | -2 173 61  | 3 526 21  |
| Discount                | 11/7/2002  | 25741285 |         | Fleming - Memphis  | 1100    | -22 40     | 3 503 81  |
| Payment                 | 11/19/2002 | 25745626 |         | Fleming - Memphis  | 1100    | -2 216 01  | 1 287 80  |
| Discount                | 11/19/2002 | 25745626 |         | Fleming - Memphis  | 1100    | -23 10     | 1 264 70  |
| Invoice                 | 11/27/2002 | 4302     | 076208  | Fleming - Memphis  | 1100    | 2 243 49   | 3 508 19  |
| Invoice                 | 12/5/2002  | 4330     | 130243- | Fleming - Memphis  | 1100    | 2 194 17   | 5 702 36  |
| Invoice                 | 12/19/2002 | 4205     | 786627- | Fleming - Memphis  | 1100    | 11 157 21  | 16 859 57 |
| Payment                 | 12/30/2002 | 25763248 |         | Fleming - Memphis  | 1100    | -2 117 84  | 14 741 73 |
| Discount                | 12/30/2002 | 25763248 |         | Fleming - Memphis  | 1100    | -23 78     | 14 717 95 |
| Payment                 | 12/30/2002 | 25763965 |         | Fleming - Memphis  | 1100    | -2 170 96  | 12 546 99 |
| Discount                | 12/30/2002 | 25763965 |         | Fleming - Memphis  | 1100    | -23 21     | 12 523 78 |
| Payment                 | 1/13/2003  | 25769569 |         | Fleming - Memphis  | 1100    | -11 043 67 | 1 480 11  |
| Discount                | 1/13/2003  | 25769569 |         | Fleming - Memphis  | 1100    | -113 54    | 1 366 57  |
| Invoice                 | 2/4/2003   | 4446     | 363539- | Fleming - Memphis  | 1100    | 2 288 65   | 3 655 22  |
| Payment                 | 3/3/2003   | 25789410 |         | Fleming - Memphis  | 1100    | -2 265 34  | 1 389 88  |
| Discount                | 3/3/2003   | 25789410 |         | Fleming - Memphis  | 1100    | -23 31     | 1 366 57  |
| Invoice                 | 3/25/2003  | 4575     | 543106- | Fleming - Memphis  | 1100    | 2 349 52   | 3 716 09  |
| Invoice                 | 3/27/2003  | 4624     | 598822- | Fleming - Memphis  | 1100    | 2 227 77   | 5 943 86  |
| Invoice                 | 4/22/2003  | 4694     | 676915- | Fleming - Memphis  | 1100    | 2 263 23   | 8 207 09  |
| Invoice                 | 4/24/2003  | 4707     | 694812- | Fleming - Memphis  | 1100    | 19 648 44  | 27 855 53 |
| Total Fleming - Memphis |            |          |         |                    |         | 27 855 53  | 27 855 53 |
| Fleming Dallas          |            |          |         |                    |         |            | 592 06    |
| Order1                  |            |          |         |                    |         |            | 0 00      |
| Invoice                 | 10/24/2001 | 3167     | 555216  | Fleming Dallas Ord | 1100    | 17 006 67  | 17 006 67 |
| Payment                 | 11/16/2001 | 25579661 |         | Fleming Dallas Ord | 1100    | -16 834 01 | 172 66    |
| Discount                | 11/16/2001 | 25579661 |         | Fleming Dallas Ord | 1100    | -172 66    | 0 00      |
| Total Order1            |            |          |         |                    |         | 0 00       | 0 00      |

| Type                          | Date       | Num      | P O #     | Name                | Account | Amount    | Balance  |
|-------------------------------|------------|----------|-----------|---------------------|---------|-----------|----------|
| <b>Fleming Dallas - Other</b> |            |          |           |                     |         |           | 592 06   |
| Invoice                       | 4/15/2002  | 3693     | 550863-DL | Fleming Dallas      | 1100    | 0 00      | 592 06   |
| Total Fleming Dallas - Other  |            |          |           |                     |         | 0 00      | 592 06   |
| Total Fleming Dallas          |            |          |           |                     |         | 0 00      | 592 06   |
| <b>Fleming KOP order 2</b>    |            |          |           |                     |         |           | 91 41    |
| Invoice                       | 9/27/2001  | 3178     | 854154-   | Fleming KOP order 2 | 1100    | 0 00      | 0 00     |
| Total order 2                 |            |          |           |                     |         | 0 00      | 0 00     |
| <b>Order1</b>                 |            |          |           |                     |         |           | 0 00     |
| Invoice                       | 10/5/2001  | 3164     | 125717    | Fleming KOP Order1  | 1100    | 960 91    | 960 91   |
| Payment                       | 11/2/2001  | 25572303 |           | Fleming KOP Order1  | 1100    | -801 33   | 159 58   |
| Discount                      | 11/2/2001  | 25572303 |           | Fleming KOP Order1  | 1100    | -73 35    | 86 23    |
| Payment                       | 2/8/2002   | 25618248 |           | Fleming KOP Order1  | 1100    | -86 23    | 0 00     |
| Total Order1                  |            |          |           |                     |         | 0 00      | 0 00     |
| <b>Order3</b>                 |            |          |           |                     |         |           | 0 00     |
| Invoice                       | 10/25/2001 | 3259     | 370450    | Fleming KOP Order3  | 1100    | 2 158 63  | 2 158 63 |
| Payment                       | 11/26/2001 | 25582614 |           | Fleming KOP Order3  | 1100    | -2 136 20 | 22 43    |
| Discount                      | 11/26/2001 | 25582614 |           | Fleming KOP Order3  | 1100    | -22 43    | 0 00     |
| Total Order3                  |            |          |           |                     |         | 0 00      | 0 00     |
| <b>Order4</b>                 |            |          |           |                     |         |           | 0 00     |
| Invoice                       | 12/13/2001 | 3457     | 696737    | Fleming KOP Order4  | 1100    | 1 435 74  | 1 435 74 |
| Payment                       | 1/17/2002  | 25607945 |           | Fleming KOP Order4  | 1100    | -1 421 16 | 14 58    |
| Discount                      | 1/17/2002  | 25607945 |           | Fleming KOP Order4  | 1100    | -14 58    | 0 00     |
| Total Order4                  |            |          |           |                     |         | 0 00      | 0 00     |
| <b>Fleming KOP - Other</b>    |            |          |           |                     |         |           | 91 41    |
| Invoice                       | 4/26/2002  | 3718     | 066949-   | Fleming KOP         | 1100    | 5 911 08  | 6 002 49 |
| General J                     | 5/3/2002   | PT 2475  |           | Fleming KOP         | 1100    | -91 41    | 5 911 08 |
| Payment                       | 5/20/2002  | 25665853 |           | Fleming KOP         | 1100    | -5 840 58 | 70 50    |
| Discount                      | 5/20/2002  | 25665853 |           | Fleming KOP         | 1100    | -67 44    | 3 06     |
| Invoice                       | 6/14/2002  | 3865     | 196029-   | Fleming KOP         | 1100    | 6 075 18  | 6 078 24 |
| Payment                       | 7/8/2002   | 25686807 |           | Fleming KOP         | 1100    | -6 010 18 | 68 06    |
| Discount                      | 7/8/2002   | 25686807 |           | Fleming KOP         | 1100    | -61 68    | 6 38     |
| Payment                       | 8/5/2002   | 25698059 |           | Fleming KOP         | 1100    | -3 32     | 3 06     |
| Invoice                       | 10/10/2002 | 4211     | 309743-   | Fleming KOP         | 1100    | 3 008 24  | 3 011 30 |
| Payment                       | 11/7/2002  | 25741285 |           | Fleming KOP         | 1100    | -2 977 68 | 33 62    |
| Discount                      | 11/7/2002  | 25741285 |           | Fleming KOP         | 1100    | -30 56    | 3 06     |
| Invoice                       | 2/7/2003   | 4483     | 877192-   | Fleming KOP         | 1100    | 2 143 84  | 2 146 90 |
| Payment                       | 3/3/2003   | 25789410 |           | Fleming KOP         | 1100    | -2 121 52 | 25 38    |
| Discount                      | 3/3/2003   | 25789410 |           | Fleming KOP         | 1100    | -22 32    | 3 06     |
| Total Fleming KOP - Other     |            |          |           |                     |         | -88 35    | 3 06     |
| Total Fleming KOP             |            |          |           |                     |         | -88 35    | 3 06     |
| <b>Fleming Lacrosse</b>       |            |          |           |                     |         |           | 167 70   |
| Total Fleming Lacrosse        |            |          |           |                     |         |           | 167 70   |
| <b>Fleming Memphis Order1</b> |            |          |           |                     |         |           | 2 792 36 |
| Invoice                       | 9/20/2001  | 3152     | 097701-   | Fleming Memphis     | 1100    | 0 00      | 0 00     |
| Invoice                       | 10/29/2001 | 3305     | 482251-   | Fleming Memphis     | 1100    | 3 144 96  | 3 144 96 |
| Payment                       | 11/16/2001 | 25579661 |           | Fleming Memphis     | 1100    | 3 110 51  | 34 45    |
| Discount                      | 11/16/2001 | 25579661 |           | Fleming Memphis     | 1100    | -34 45    | 0 00     |
| Total Order1                  |            |          |           |                     |         | 0 00      | 0 00     |

| Type                           | Date       | Num      | P O #    | Name            | Account | Amount     | Balance   |
|--------------------------------|------------|----------|----------|-----------------|---------|------------|-----------|
| <b>Order2</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 11/26/2001 | 3313     | 501388-  | Fleming Memphis | 1100    | 537 87     | 537 87    |
| Payment                        | 12/21/2001 | 25595551 |          | Fleming Memphis | 1100    | 526 27     | 11 60     |
| Discount                       | 12/21/2001 | 25595551 |          | Fleming Memphis | 1100    | -11 60     | 0 00      |
| Total Order2                   |            |          |          |                 |         | 0 00       | 0 00      |
| <b>Order3</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 10/19/2001 | 3186     | 269454MG | Fleming Memphis | 1100    | 28 055 11  | 28 055 11 |
| Payment                        | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -27 770 29 | 284 82    |
| Discount                       | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -284 82    | 0 00      |
| Invoice                        | 11/26/2001 | 3333     | 545754-  | Fleming Memphis | 1100    | 1 059 14   | 1 059 14  |
| Payment                        | 12/21/2001 | 25595551 |          | Fleming Memphis | 1100    | -942 45    | 116 69    |
| Discount                       | 12/21/2001 | 25595551 |          | Fleming Memphis | 1100    | -16 69     | 100 00    |
| Payment                        | 1/29/2002  | 25613757 |          | Fleming Memphis | 1100    | -100 00    | 0 00      |
| Total Order3                   |            |          |          |                 |         | 0 00       | 0 00      |
| <b>Order4</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 12/19/2001 | 3187     | 269455   | Fleming Memphis | 1100    | 9 439 80   | 9 439 80  |
| Payment                        | 1/11/2002  | 25605545 |          | Fleming Memphis | 1100    | -9 278 18  | 161 62    |
| Discount                       | 1/11/2002  | 25605545 |          | Fleming Memphis | 1100    | -95 86     | 65 76     |
| Total Order4                   |            |          |          |                 |         | 65 76      | 65 76     |
| <b>Order5</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 10/19/2001 | 3210     | 317982-  | Fleming Memphis | 1100    | 1 085 21   | 1 085 21  |
| Payment                        | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -1 073 33  | 11 88     |
| Discount                       | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -11 88     | 0 00      |
| Invoice                        | 11/14/2001 | 3353     | 599540-  | Fleming Memphis | 1100    | 2 319 00   | 2 319 00  |
| Payment                        | 12/5/2001  | 25588322 |          | Fleming Memphis | 1100    | -2 295 81  | 23 19     |
| Discount                       | 12/5/2001  | 25588322 |          | Fleming Memphis | 1100    | -23 19     | 0 00      |
| Total Order5                   |            |          |          |                 |         | 0 00       | 0 00      |
| <b>Order6</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 10/19/2001 | 3235     | 383764   | Fleming Memphis | 1100    | 937 75     | 937 75    |
| Payment                        | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -926 47    | 11 28     |
| Discount                       | 11/8/2001  | 25575225 |          | Fleming Memphis | 1100    | -11 28     | 0 00      |
| Invoice                        | 12/13/2001 | 3369     | 625187   | Fleming Memphis | 1100    | 16 12      | 16 12     |
| Total Order6                   |            |          |          |                 |         | 16 12      | 16 12     |
| <b>Order7</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 12/13/2001 | 3445     | 761560-  | Fleming Memphis | 1100    | 21 13      | 21 13     |
| Invoice                        | 2/22/2002  | 3572     | 220591   | Fleming Memphis | 1100    | 203 29     | 224 42    |
| Payment                        | 5/28/2002  | 25669030 |          | Fleming Memphis | 1100    | -180 75    | 43 67     |
| Total Order7                   |            |          |          |                 |         | 43 67      | 43 67     |
| <b>Order8</b>                  |            |          |          |                 |         |            | 0 00      |
| Invoice                        | 12/28/2001 | 3493     | 890196-  | Fleming Memphis | 1100    | 1 697 85   | 1 697 85  |
| Payment                        | 1/18/2002  | 25608534 |          | Fleming Memphis | 1100    | -1 680 87  | 16 98     |
| Discount                       | 1/18/2002  | 25608534 |          | Fleming Memphis | 1100    | 16 98      | 0 00      |
| Total Order8                   |            |          |          |                 |         | 0 00       | 0 00      |
| <b>Fleming Memphis - Other</b> |            |          |          |                 |         |            | 2 792 36  |
| General J                      | 11/1/2001  | PT2960   |          | Fleming Memphis | 1100    | -317 40    | 2 474 96  |
| General J                      | 11/1/2001  | PT2960   |          | Fleming Memphis | 1100    | -2 402 18  | 72 78     |
| General J                      | 11/1/2001  | PT 2960  |          | Fleming Memphis | 1100    | -42 06     | 30 72     |
| General J                      | 5/3/2002   | PT 2476  |          | Fleming Memphis | 1100    | -30 72     | 0 00      |
| Total Fleming Memphis - Other  |            |          |          |                 |         | -2 792 36  | 0 00      |
| Total Fleming Memphis          |            |          |          |                 |         | -2 666 81  | 125 55    |

| Type                              | Date       | Num      | P O #   | Name               | Account | Amount           | Balance          |
|-----------------------------------|------------|----------|---------|--------------------|---------|------------------|------------------|
| <b>Fleming Sacramento</b>         |            |          |         |                    |         |                  | 0 00             |
| <b>Order1</b>                     |            |          |         |                    |         |                  | 0 00             |
| Invoice                           | 10/12/2001 | 3163     | 448870  | Fleming Sacrament  | 1100    | 4 420 88         | 4 420 88         |
| Payment                           | 11/13/2001 | 25574507 |         | Fleming Sacrament  | 1100    | -4 172 48        | 248 40           |
| Discount                          | 11/13/2001 | 25574507 |         | Fleming Sacrament  | 1100    | -44 21           | 204 19           |
| Total Order1                      |            |          |         |                    |         | 204 19           | 204 19           |
| <b>Fleming Sacramento - Other</b> |            |          |         |                    |         |                  | 0 00             |
| Invoice                           | 4/11/2002  | 3714     | 253758- | Fleming Sacramento | 1100    | 1 184 07         | 1 184 07         |
| Payment                           | 5/3/2002   | 25657348 |         | Fleming Sacramento | 1100    | -1 172 05        | 12 02            |
| Discount                          | 5/3/2002   | 25657348 |         | Fleming Sacramento | 1100    | -12 02           | 0 00             |
| Invoice                           | 10/10/2002 | 4210     | 550117- | Fleming Sacramento | 1100    | 1 135 56         | 1 135 56         |
| Payment                           | 11/12/2002 | 25742336 |         | Fleming Sacramento | 1100    | -1 124 03        | 11 53            |
| Discount                          | 11/12/2002 | 25742336 |         | Fleming Sacramento | 1100    | -11 53           | 0 00             |
| Invoice                           | 4/22/2003  | 4719     | 601121- | Fleming Sacramento | 1100    | * 2 070 81       | 2 070 81         |
| Total Fleming Sacramento Other    |            |          |         |                    |         | 2 070 81         | 2 070 81         |
| Total Fleming Sacramento          |            |          |         |                    |         | 2 275 00         | 2 275 00         |
| <b>TOTAL</b>                      |            |          |         |                    |         | <b>27,375 37</b> | <b>31,018 90</b> |

- 2263.23

28755.67