

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

**PROOF OF CLAIM**



659782

Bar Date Ref # 2-NVM-128050

In re **Fleming Companies**

Case Number **03-10945(MFW)**

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

**Name of Creditor and Address**

Sundance Photo Inc  
W 213 N 17010 Industrial Dr  
Jackson WI 53037

0354653659782

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

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

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

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

Creditor Telephone Number (262) 677-2233

CREDITOR TAX ID #

**39-1139629**

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

**Various**

Check here if this claim

☐ replaces or amends

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

**1 BASIS FOR CLAIM**

☐ Goods sold

☐ Personal injury/wrongful death

☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)

☒ Services performed

☐ Taxes

☐ Wages, salaries, and compensation (Fill out below)

☐ Money loaned

☒ Other (describe briefly)

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

**prepaid advertising**

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

**2 DATE DEBT WAS INCURRED**

**3 IF COURT JUDGMENT, DATE OBTAINED**

**4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE**

\$ **48,595.99**  
(unsecured)

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

\$ \_\_\_\_\_  
(unsecured priority)

\$ **48,595.99**  
(total)

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

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

**5 SECURED CLAIM**

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

Brief description of collateral

☐ Real Estate

☐ Motor Vehicle

☐ Other \_\_\_\_\_

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

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

**6 UNSECURED PRIORITY CLAIM**

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

Specify the priority of the claim

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

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

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

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

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

☐ Other: Specify applicable paragraph of 11 U.S.C. § 507(a) \_\_\_\_\_

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

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

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

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

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

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

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

DATE SIGNED

**10/9/03**

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).

**Nick Takton**

THIS SPACE FOR COURT USE ONLY

**FILED**

**OCT 15 2003**

**BMC**

Fleming Companies Claim



14652

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**



# RAINBOW FOODS FLEMING

SUNDANCE PHOTO, INC.

DATE: July 10, 2003  
TO: RAINBOW FOODS  
FROM: JANICE SCHMIDT, Sundance Photo

**June-03**

## PROCESSING SALES ANALYSIS

	Jun-03	Jun-02	YTD 2003	YTD 2002
ORDERS	673	6,344	18,520	32,201
RETAIL	\$3,547	\$33,493	\$96,563	\$159,884
NET	\$2,908	\$29,333	\$81,224	\$138,792
PROFIT	\$639	\$4,160	\$15,339	\$21,092
AVG RETAIL	\$5.27	\$5 28	\$5 21	\$4.97
AVG. NET	\$4.32	\$4 62	\$4.39	\$4.31
AVG PROFIT P/ORDER	\$0.95	\$0 66	\$0.82	\$0.66

BEGINNING BALANCE Jun-03 \$27,847 40

ALLOWABLE NET SALES \$2,908.00  
RATE 15%

\$436 20

ENDING BALANCE

\$27,411.20

STATEMENT  
STATEMENT TO

CUSTOMER NO 748  
DATE 09/30/03  
PAGE NO 1

SUNDANCE PHOTO, INC.  
W213 N1701C INDUST. DR.  
JACKSON, WI 53037

FALM OW  
ATTN: DAILEEN JAMES  
P O BOX 68877  
OKLAHOMA CITY, OK 73126-8877

SOLD TO  
RAINBOW FOODS #89120\*  
6700 W STATE STREET  
WAUWATOSA, WI 53213

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

04/11	IN324163	2.87
12/13	CK2422-1	2.87-
12/13	CK2422-1	2.87
7/20	IN322717	19.58
7/05	CK122001	36.00-
7/27	CK313160	104.76-
6/27	CK313160	104.76
7/27	CK313160	104.76
7/23	IN661499	17.25
10/01	CK2216-5	17.98-

SUB TOTALS

NET	90.25							
CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	90.25	+	.00	=	90.25
ENTIRE TOTAL DUE IS PAID BY	PAY THIS AMOUNT			CASH DISCOUNT				

CUSTOMER NO DATE PAGE NO  
STATEMENT 246 09/30/03 1  
STATEMENT TO

RAINBOW  
ATTN: CAILEEN JAMES  
P O BOX 268877  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17C10 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO: RAINBOW FOODS #89091  
4275 SOUTH 76TH STREET  
GREENFIELD, WI 53220

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/18	INC57680	17.22
03/19	INC50142	2.87
03/21	INC64674	12.94
03/22	INC66240	2.87
03/25	INC70538	15.51
03/26	INC73065	7.15
03/27	INC75481	10.77
03/28	INC77744	2.87
03/31	INC11168	13.64
04/01	INC33594	1.87
04/23	CK874712	13.06
04/23	CK874712	1.37
04/23	CK874712	5.19
04/23	CK874712	17.22
04/02	INC314871	5.10

SUB TOTALS

NET

168.83

CURRENT CHARGES	30-60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	5.30		163.53	.00	168.83
NTIRE TOTAL DUE IS PAID BY					CASH DISCOUNT
PAY THIS AMOUNT					

CUSTOMER NO DATE PAGE NO  
STATEMENT 146J 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

MAILING  
ATTN: DAILEEN JAMES  
P O BOX 06887  
OKLAHOMA CITY, OK 73126-8877

SOLD TO  
RAINBOW FOODS #39072  
4771 S 27TH  
GREENFIELD, WI 53221

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/19	INC00146	5.00
03/20	INC02543	8.05
03/24	INC03235	5.70
03/25	INC00592	2.87
03/27	INC03484	10.78
03/28	INC07748	2.87
04/01	INC03598	8.00
05/12	CK2840-1	.01-
04/23	CK874712	37.24
04/23	CK874712	19.13
04/23	CK874712	5.70
06/10	CK2915-1	.01-

SUB TOTALS

NET 105.81

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	105.81	+	00
					=
NTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT
					CASH DISCOUNT

105.81

CUSTOMER NO DATE PAGE NO  
 STATEMENT 5224 07/30/03 1  
 STATEMENT TO

SUNDANCE PHOTO, INC.  
 #213 N17C10 INDUST. DR.  
 JACKSON, WI 53037

PAID TO  
 ATTN: DAILEEN JAMES  
 C BOX 68877  
 OKLAHOMA CITY, OK 73126-8877

SOLD TO  
 RAINBOW FOODS #5911J  
 RACINE SHOPPING CENTER  
 RACINE, WI 53406

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

1/22	INC60300	31.57
03/15	INC63319	4.11
03/17	INC63394	2.07
03/17	INC60027	18.39
3/25	INC70540	10.55
7/29	INC70276	5.74
04/01	INC63548	3.75
04/23	CK474712	16.16
04/23	CK474712	2.87
05/11	CK2863-9	2.87-
05/11	CK2863-9	2.87-
05/11	CK2863-9	2.87
05/11	CK2863-9	2.87
04/23	CK474712	6.06
4/23	CK474712	4.01

SUB TOTALS

NET 106.31

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100 +	+	+	106.31 +	.00	106.31

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

NAME: W  
ATTN: DAILEY JAMES  
P O BOX 68377  
OKLAHOMA CITY, OK 73126-3877

SOLD TO: RAINBOW FOODS #89138  
N81 W15182 APPLETON AVENUE  
MENOMONEE FALLS, WI 53051

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/31	INC02578	10.30
01/06	INC78051	51.35
03/15	INC03382	11.50
03/17	INC04455	1.57
07/01	CK272-8	2.87-
07/01	CK272-8	2.7
03/18	INC03773	1.61
03/11	INC03106	7.90
07/20	INC02557	26.89
07/21	INC04031	4.70
07/24	INC04252	11.41
07/25	INC7069	5.76
03/26	INC73187	19.30
03/27	INC75501	15.50
03/29	INC71224	5.7
04/01	INC93618	31.18
04/16	INC11042	4.00
04/23	CK074712	11.00
04/23	CK074712	12.65
04/23	CK074712	1.49
05/27	CK392799	105.00-

SUB TOTALS

NET	183.13							
CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
00	+	+	+	183.13	+	00	=	183.13
ENTIRE TOTAL DUE IS PAID BY	PAY THIS AMOUNT			CASH DISCOUNT				

CUSTOMER NO DATE PAGE NO  
STATEMENT 0204 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

AIN GW  
ATTN. DAILEEN JAMES  
P O BOX 20887  
OKLAHOMA CITY, OK 73126-3477

SOLD TO RAINBOW FOODS #890524  
1535 EAST MORELAND BLVD  
WAUKESHA, WI 53186

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

04/03	LN297197	4.41
07/15	IN010584	11.07
07/15	IN512713	2.87
07/08	IN563703	0.87
07/26	CK2078-6	2.51-

SUB TOTALS

NET 19.69

CURRENT CHARGES	30-60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	19.69	+.00	19.69

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT



CUSTOMER NO DATE PAGE NO  
STATEMENT 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
#213 N17010 INDUST. DR.  
JACKSON, WI 53037

ATTN: AILEEN JAMES  
C BOX 168377  
OKLAHOMA CITY, OK 73126-8877

SOLD TO RAINBOW FOODS #89040  
6300 WEST BROWN DEER ROAD  
BROWN DEER, WI 53223

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/11	IN190460	4.47
03/07	CK2028-6	4.47
03/07	CK2228-6	4.47
03/22	IN400650	2.87
07/15	CK1477	3.90
07/03	IN400213	20.00
07/12	CK122030	10.11
07/17	IN500718	1.75
07/11	IN570360	2.87
02/10	IN941912	2.87
02/13	IN943813	2.87
02/15	IN001427	2.87
02/18	IN005713	11.32
02/21	IN012847	10.10
02/28	IN025863	4.00
03/05	IN034253	10.78
03/08	IN036612	0.61
03/11	IN044768	24.25
03/14	IN051745	2.00
03/17	IN053456	8.94
03/18	IN057706	5.74
03/19	IN060169	2.87
03/20	IN062559	2.10
03/21	IN064600	10.68
03/24	IN066253	9.43

SUB TOTALS

NET

145.37

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	.00	145.37
ENTIRE TOTAL DUE IS PAID BY				CASH DISCOUNT	
PAY THIS AMOUNT					

CUSTOMER NO DATE PAGE NO  
STATEMENT 9947 09/30/03  
STATEMENT TO

SUNDANCE PHOTO, INC.  
#213 N17010 INDUST. DR.  
JACKSON, WI 53037

ATTN: W  
ATTN: DAILETA JUMEC  
PO BOX 1057  
OKLAHOMA CITY, OK 73126-0577

SOLD TO: RAINBOW FOODS #89081  
1230 CAPITAL DRIVE  
PEWAUKEE, WI 53072

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

01/13	IN037785	2.51
01/27	CK302499	2.07-
03/17	IN054630	2.15
03/18	IN060114	12.30
03/19	IN06176	2.37
03/21	IN063825	2.35
03/22	IN063515	28.36
03/23	IN063047	10.71
03/27	IN074513	17.22
03/28	IN070344	10.21
03/31	IN080417	2.37
04/01	IN082728	72.40
04/10	IN093801	5.71
04/23	CK074712	6.01
04/23	CK074712	5.00
04/23	CK074712	4.00
04/23	CK074712	4.00
05/12	CK02340-1	5.71-

SUB TOTALS

NET 226.43

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	226.43	00	= 226.43

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

STATEMENT  
STATEMENT TO

CUSTOMER NO 0613  
DATE 09/30/03  
PAGE NO 1  
FLEMING SSC PETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 263877  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #306  
2806 HIGHWAY 29 E  
SCHOFIELD, WI 54476

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

12/ 8	LN 17983	43.74
01/10	CK2479-1	43.34-
01/10	CK2479-2	43.74
01/27	CK352627	4.31-
03/15	INC52195	81.56
03/17	INC53902	14.94
03/18	INC55933	68.4
03/19	INC58242	50.37
03/20	INC60581	87.35
03/21	INC63068	47.18
03/22	INC64057	123.01
03/24	INC66664	27.14
03/25	INC66745	88.70
03/26	INC71750	35.11
03/27	INC71626	40.65
03/28	INC75993	27.75
03/29	INC78135	14.37
03/31	INC79709	31.70
04/01	INC81677	39.55
04/23	CK219535	96.67
05/20	IN187039	189.19
05/22	IN189405	111.57
05/30	IN191919	53.68
05/31	IN194358	75.77
06/02	IN19661	89.6
06/03	IN198453	100.11
06/04	IN20896	97.60
06/05	IN203416	87.25
06/05	IN205849	12.97

SUB TOTALS

NET 2064.25

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	+ 2,064.25	+	2,064.25

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 26 4 10/30/03 1  
STATEMENT TO

FLEMING, SSD RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 268877  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO: RAINBOW FOODS #303  
110 S 17TH AVE  
WAUSAU, WI 54401

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

07/07	INC494660	79.03
12/26	CK2453-7	6.71-
03/04	INC50115	11.17
03/13	INC52198	7.63
03/17	INC53004	15.32
03/18	INC53035	30.75
03/19	INC59244	27.22
03/20	INC60693	36.01
03/22	INC65059	4.20
03/24	INC66673	15.96
03/25	INC68747	22.35
03/26	INC71157	33.50
03/27	INC73627	11.67
03/28	INC74000	24.42
03/29	INC75136	10.7
03/31	INC77710	11.17
04/01	INC81579	11.37
04/23	CK212535	99.00

SUB TOTALS

NET

445.15

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	445.15	+	.00	=	445.15

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 262877  
OKLAHOMA CITY, OK 73126-8777

SOLD TO  
RAINBOW FOODS #402  
3960 E FRONTAGE  
ROCHESTER, MN 55901

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

11/26	IN734573	22.35
12/23	CK2443-1	22.35-
12/30	CK376477	21.35-
11/13	IN772336	.00
11/26	CK3233-7	.01-
11/04	IN-9271	6.78
02/07	IN937487	7.98
03/15	INC03193	7.98
03/19	INC09226	6.08
07/21	INC64342	24.34
07/26	INC72755	4.79
07/27	INC75163	4.75
04/12	IN164524	19.10
04/23	CK219535	11.11

SUB TOTALS						
NET 71.02						
CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE	
.00	+	+	+	71.02	+	.00
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT	CASH DISCOUNT
						71.02

CUSTOMER NO DATE PAGE NO  
STATEMENT 0664 09/30/03 1  
STATEMENT TO

FLEMING SDC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 268377  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #401  
1201 S BROADWAY  
ROCHESTER, MN 55901

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

12/31	INC62168	7.68
1/02	INC54706	23.67
01/14	INC50669	5.15
03/15	INC53197	5.19
03/18	INC57315	4.59
7/25	INC70210	19.71
7/26	INC72751	11.17
03/27	INC75164	5.15
04/23	CK217535	3.94

SUB TOTALS

NET

109.19

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	.00	109.19
ENTIRE TOTAL DUE IS PAID BY					CASH DISCOUNT
PAY THIS AMOUNT					

109.19

FLEMIN S&C RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 261877  
OKLAHOMA CITY, OK 73126-3277

SUNDANCE PHOTO, INC.  
4213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #217  
3505 WEST BROADWAY  
ROBBINSDALE, MN 55422

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/20	IN545029	17.47
01/10	CK2479-2	17.47
01/10	CK2479-2	17.47
03/18	IN057170	15.54
03/21	IN064203	4.43
03/22	IN065126	3.99
03/25	IN070061	7.98
03/26	IN072643	11.17
03/27	IN075020	8.78
04/01	IN073135	4.79
04/04	IN091021	45.91
04/23	CK217535	7.12
05/02	IN190963	5.75
05/01	IN195244	10.53
05/03	IN199370	23.01
05/04	IN202535	12.77

SUB TOTALS

NET 206.00

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
1.00	+	+	+	206.00	+
					0.00
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT
					CASH DISCOUNT
					206.00

CUSTOMER NO DATE PAGE NO  
STATEMENT 1576 7/30/03 1  
STATEMENT TO

FLEVIN, SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 268377  
OKLAHOMA CITY, OK 73126-8377

SUNDANCE PHOTO, INC.  
213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO: RAINBOW FOODS #83  
430 - 2ND AVE., NW  
FARIBAULT, MN 55021

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/15	INC55172	22.34
03/18	INC57440	8.90
03/19	INC59545	52.27
03/20	INC62363	20.17
03/21	INC64451	16.66
03/24	INC65057	13.94
03/25	INC70322	31.32
03/26	INC72877	105.42
03/27	INC75270	33.6
03/28	INC77571	71.27
03/29	INC79125	15.97
03/31	INC1026	5.0
04/23	CK213535	102.03

SUB TOTALS

NET

537.46

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	537.46	+.00	537.46
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT
					CASH DISCOUNT



CUSTOMER NO DATE PAGE NO  
STATEMENT 2871 09/30/03 1  
STATEMENT TO

FLEMIN' SSC RETAIL-RAINBOW  
ATTN: KIM JOOPE  
PO BOX 168877  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, MI 483037  
SOLD TO RAINBOW FOODS #82  
1619 WEST MAIN STREET  
ALBERT LEA, MN 56007

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

11/08	IN 7.2780	5.57
03/17	IN 55224	17.9
03/17	IN 9893	16.68
5/20	1 C62315	1.60
5/22	IN C6 1 7	3.59
10/23	IN C70287	28.37
1/23	IN C70158	6.78
4/23	CK 219535	4.74

SUB TOTALS

NET

106.62

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	106.62	+	106.62
ENTIRE TOTAL DUE IS PAID BY					CASH DISCOUNT
PAY THIS AMOUNT					

CUSTOMER NO DATE PAGE NO  
STATEMENT 4-73 09/30/03 1  
STATEMENT TO

FLEMING SSC RETAIL-PAINTOWN  
ATTN: KIM MOORE  
PO BOX 160877  
OKLAHOMA CITY, OK 73126-8777

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, MI 483037  
SOLD TO RAINBOW FOODS #80  
1621 MADISON AVE.  
MANKATO, MN 56002

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

2/28	INC25227	7.19
3/03	INC29009	7.10
3/04	INC31174	4.70
3/08	INC40217	2.57
6/17	INC54031	17.96
6/18	INC7041	27.5
6/20	INC61962	6.20
6/22	INC60098	6.28
7/20	INC72470	6.3
7/27	INC7400	3.19

SUB TOTALS

NET

88.57

CURRENT CHARGES 30 60 DAYS PAST DUE 60-90 DAYS PAST DUE 90 DAYS AND OTHER PAST DUE PAST DUE CHARGE

0.00 +

+

+

88.57 +

0.00

TOTAL  
AMOUNT  
DUE

88.57

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0074 09/30/03  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING OSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 263977  
OKLAHOMA CITY, OK 73126-8877

SOLD TO  
RAINBOW FOODS #79  
3959 2ND STREET SOUTH  
ST CLOUD, MN 56301

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/04	INC31003	17.51
04/05	INC33803	34.72
05/06	INC30224	9.71
06/07	INC38442	4.79
07/08	INC4133	14.11
08/10	INC4207	9.5
09/15	INC5313	4.43
09/19	INC5752	4.49
10/20	INC62166	13.47
09/21	INC64268	5.54
10/22	INC66014	2.92
11/24	INC67924	15.97
12/25	INC70135	5.58
12/26	INC72630	9.51
01/27	INC7507	4.74
02/28	INC77404	9.57
03/29	INC79053	18.34
04/03	INC10326	9.52
05/04	INC105540	7.98
06/10	INC107217	7.90
07/14	INC164162	11.97
08/20	INC175676	1.11

SUB TOTALS

NET 251.65

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE	
0.00	+	+	251.65	+	0.00	
					=	251.65

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2670 09/30/03 1  
STATEMENT TO

FLEMING SSC RETAIL-RAINBOW  
-TIA: KIM MOORE  
P O BOX 62877  
OKLAHOMA CITY, OK 73126-2877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #78  
14100 SO. HIGHWAY 13  
SAVAGE, MN 55378

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

12/26	CK2453-7	21.25-
12/24	IN351981	14.66
01/10	CK2479-2	24.66-
01/10	CK2479-2	24.66
01/05	IN870436	36.6
02/17	IN007874	1.30
03/10	CK2630-7	1.00-
03/15	IN04354	30.73
03/14	IN051572	33.57
03/15	IN053001	15.40
03/11	IN55248	11.19
03/18	IN057415	51.12
03/17	IN059919	1.1-
1/20	IN062337	20.20
03/21	IN064428	16.6-
1/22	IN065962	15.75
1/24	IN068066	7.98
1/25	IN071298	56.70
1/26	IN072850	3.93
1/28	IN075263	19.0-
1/28	IN077551	1.14
1/29	IN079044	9.57
04/01	IN083381	10.12
04/23	CK219535	14.70
05/23	IN180639	12.55
1/29	IN191205	41.6
05/30	IN193714	77.7
1/31	IN195285	12.15
1/02	IN197766	6.70
06/05	IN205087	103.00
07/10	IN21307	2.00
07/17	IN227081	1.19
1/20	IN234371	4.79

SUB TOTALS

NET

770.55

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	+	770.55	+
ENTIRE TOTAL DUE IS PAID BY					CASH DISCOUNT

770.55

CUSTOMER NO DATE PAGE NO  
STATEMENT 2674 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-PAINEOW

ATTN: KIM COORE

P.O. BOX 263577

OKLAHOMA CITY, OK 73126-8777

SOLD TO

RAINBOW FOODS #75

16401 COUNTY ROAD 30

MAPLE GROVE, MN 55311

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/30	IN59355	90.00
03/13	IN57262	12.78
03/13	IN59707	7.68
03/20	IN062182	12.17
03/21	IN064284	1.07
03/22	IN066012	2.45
03/24	IN067939	4.70
03/25	IN070152	3.15
03/27	IN073114	4.79
04/01	IN073227	15.00
04/23	CK219535	79.00
05/02	IN163433	8.90
05/06	IN193558	2.75
05/31	IN195308	13.44
06/03	IN199902	10.60
06/04	IN202463	5.50
06/05	IN204935	14.37

SUB TOTALS

NET	398.47						
CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE		
.00	+	+	+	398.47	+	.00	= 398.47
ENTIRE TOTAL DUE IS PAID BY	PAY THIS AMOUNT	CASH DISCOUNT					

CUSTOMER NO DATE PAGE NO  
STATEMENT 777 04/30/03 1  
STATEMENT TO

FLEVIN, SSC PETIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 168077  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO: RAINBOW FOODS #74  
2600 WEST 80TH STREET  
BLOOMINGTON, MN 55431

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/17	INC55128	5.59
03/18	INC57276	1.07
03/19	INC57781	14.66
03/20	INC52198	17.27
03/21	INC54298	11.27
03/22	INC55468	11.15
03/24	INC67951	15.77
03/25	INC70165	13.95
03/26	INC72715	39.16
03/27	INC75127	14.36
03/28	INC74014	13.06
03/31	INC80891	4.79
04/01	INC33241	4.77
04/23	CK219535	9.17
05/06	CK387027	18.15
07/23	IN128496	19.12
07/24	IN191071	12.15
07/30	IN193574	12.15
07/31	IN195289	1.9
08/02	IN197041	2.95

SUB TOTALS

NET 253.52

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	253.52	+	00
					253.52

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0870 09/30/03 1  
STATEMENT TO

FLEMING SCC RETAIL-RAINBOW  
ATTN: KIM YOOPE  
P O BOX 70387T  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTOS, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #73  
16705 COUNTY ROAD 24  
PLYMOUTH, MN 55447

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

07/20	IN575275	69.6
07/07	CK301427	69.6
07/07	CK301427	.37
07/07	IN629035	30.32
07/23	CK312227	31.92
07/08	IN630133	15.57
07/23	CK312227	95.77
09/04	IN632090	152.5
07/23	CK312227	149.65
07/10	IN634603	64.47
07/23	CK312227	34.07
07/11	IN637307	41.10
07/24	CK212527	50.21
07/12	IN639957	4.15
07/24	CK212527	22.95
07/13	IN642540	20.97
07/24	CK212527	33.67
02/11	IN943736	18.93
02/24	CK360327	17.55
05/15	IN055144	1.52
03/18	IN057103	12.17
03/19	IN059079	65.7
07/20	IN062088	15.70
07/21	IN064101	14.27
07/22	IN066050	40.02
07/25	IN070053	4.66
07/26	IN072004	11.17
07/28	IN077330	9.58
07/29	IN079098	12.78
03/31	IN080003	22.35
04/01	IN083127	91.04
04/23	CK219505	77.12

SUB TOTALS

NET 407.10

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	407.10	+	.00	=	407.10

NTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0679 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEXIN: SCC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 268877  
OKLAHOMA CITY, OK 73126-8877

SOLD TO: RAINBOW FOODS #72  
3340 124TH AVE  
COON RAPIDS, MN 55433

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/17	INC55059	28.76
03/18	INC57112	4.17
03/19	INC57704	36.22
03/20	INC52114	44.4
03/21	INC54218	33.52
03/22	INC65921	6.78
03/24	INC67682	7.17
03/25	INC70083	12.17
03/26	INC72631	4.79
03/27	INC75043	4.22
03/28	INC77355	8.1
03/29	INC78972	9.57
03/31	INC81824	4.79
04/01	INC83158	70.74
04/23	CK219535	45.61
05/23	IN186415	10.34
06/23	IN190984	17.92
06/31	IN195243	11.5
07/03	IN199891	5.8
07/04	IN20245	4.79
07/02	IN256284	78.74

SUB TOTALS

NET 51.27

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	28.74	+	322.53	+	.00	=	351.27

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT



STATEMENT 2603  
STATEMENT TO

FLEVINCO SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 26037  
OKLAHOMA CITY, OK 73126-0377

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #71  
5801 NEAL AVE N  
OAK PARK HEIGHTS, MN 55082

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/17	INC55001	12.77
03/18	INC57119	54.00
03/17	INC55636	4.10
1/20	INC52043	8.00
1/21	INC54154	17.85
1/24	INC57321	51.00
1/25	INC70012	10.30
1/26	INC72558	4.70
1/28	INC77243	1.10
03/01	INC50770	6.78
04/01	INC53086	8.50
04/23	CK219535	51.00
1/03	IN14379	4.79
05/11	CK2351-2	4.70
5/11	CK2351-2	4.70

SUB TOTALS

NET 39.57

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	239.57	+.00	239.57

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2491 0 /30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEVIN, SSC RETAIL-RAINBOW  
ATTN: KIM COOPER  
P O BOX 268877  
OKLAHOMA CITY, OK 73126-3977

SOLD TO RAINBOW FOODS #70  
200 PIONEER TRAIL  
CHASKA, MN 55312

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/15	INC53037	35.23
03/17	INC55274	19.3
03/18	INC57421	29.42
03/18	INC59423	29.42
03/20	INC62343	69.17
03/21	INC64434	12.17
03/22	INC65989	17.6
03/24	INC66071	9.51
03/25	INC7034	40.41
03/26	INC72856	12.71
03/27	INC75269	41.51
05/05	CK336727	41.51
05/05	CK386727	41.51
05/28	INC77557	7.98
05/28	INC79034	12.78
03/31	INC61011	51.00
04/23	CK219535	92.98
05/19	INC173181	30.14
06/02	CK393827	30.34
06/02	CK3938	.02
06/28	INC188645	40.15
07/27	INC191221	26.20
07/30	INC19370	19.0
07/31	INC195311	53.97
08/02	INC197772	20.20

SUB TOTALS

NET

701.02

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	701.02	+
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT
CASH DISCOUNT					701.02

CUSTOMER NO DATE PAGE NO  
STATEMENT 2622 09/30/03 1  
STATEMENT TO

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 269877  
OKLAHOMA CITY, OK 73126-9877

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #69  
6350 BROOKLYN BLVD  
BROOKLYN CENTER, MN 55429

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/12	INC46743	30.72
03/15	INC53031	.10
03/1	INC53144	4.49
03/12	INC57172	16.31
03/21	INC6422	4.45
03/22	INC65125	5.19
03/24	INC67860	4.79
03/25	INC70063	11.17
03/27	INC75031	4.79
03/28	INC77339	9.50
03/31	INC80813	24.75
05/05	CK385727	4.75
05/05	CK385727	4.75
05/23	CK219535	14.37

SUB TOTALS

NET 131.44

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	+	00	131.44

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 00/30/03  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17C10 INDUST. DR.  
JACKSON, WI 53037

PLEPIN, SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 16877  
OKLAHOMA CITY, OK 73126-3777

SOLD TO RAINBOW FOODS #66  
1540 NEW BRIGHTON BLVD  
MINNEAPOLIS, MN 55413

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

11/23	IN793137	4.74
03/17	INC55025	56.26
03/18	INC57147	79.50
03/19	INC57665	54.07
7/20	INC52773	4.74
03/21	INC54178	34.64
03/22	INC65928	22.45
7/24	INC57845	9.55
7/25	INC70039	57.88
7/26	INC72587	55.47
7/27	INC7504	54.54
7/28	INC77378	41.77
7/29	INC78978	13.41
04/23	CK219535	115.30
7/24	IN184131	8.79
7/25	IN186255	28.71
7/28	IN18637	56.06
7/29	IN190937	27.02
7/30	IN193447	3.34
7/31	IN195251	19.72
7/02	IN197535	17.92
7/03	IN199847	44.61
7/04	IN202360	51.12
7/05	IN204824	42.11

SUB TOTALS

NET 929.33

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	929.33	+.00	929.33

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

FLEMIN SSC RETAIL-PAINTOWN  
TIA: KIM MOORE  
P O BOX 16007  
KLAHOMA CITY, OK 73126-8777

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

SOLD TO RAINBOW FOODS #67  
7280 E POINT DOUGLAS RD  
COTTAGE GROVE, MN 55016

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

01/19	CK304 27	15.77-
03/17	INC55241	4.40
03/18	INC57400	34.15
03/19	INC 991	37.11
4/20	INC 2326	7.68
4/21	INC 4419	1.10
5/22	INC6,045	66.56
7/24	INC6,056	4.79
7/25	INC70271	44.61
7/26	INC72639	10.74
7/27	INC75255	20.74
7/28	INC77544	21.57
7/29	INC79000	10.94
03/01	INC 0997	20.33
04/ 1	INC83372	21.70
04/23	CK21 0535	105.00
5/27	IN185628	34.77
7/27	IN191205	42.27
7/30	IN193703	22.2
7/31	IN195370	50.19
08/03	IN200106	49.02
08/04	IN202618	46.00
08/05	IN205077	12.77
08/06	IN207446	14.45

SUB TOTALS

NET

728.75

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
WCC +	+	+	+	728.75	728.75
				.00	

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2625 9/30/33 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17C10 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 263877  
OKLAHOMA CITY, OK 73126-5077

SOLD TO RAINBOW FOODS #66  
441 HIGHWAY 96  
SHOREVIEW, MN 55126

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/11	INC55067	17.96
03/13	INC57200	15.00
03/17	INC5713	19.71
03/20	INC52124	29.40
03/21	INC54227	4.40
03/22	INC55906	17.96
03/24	INC57891	9.50
03/25	INC70093	16.40
03/26	INC72639	26.34
03/27	INC75057	15.98
03/28	INC77365	12.02
03/29	INC73959	6.78
03/31	INC60333	17.30
04/01	INC73166	55.35
04/10	INC10399	4.70
04/23	CK212535	76.90
05/23	IN182424	45.57
05/27	IN190945	42.07
05/30	IN193408	42.34
05/31	IN19523	31.69
05/02	IN197579	33.26
05/03	IN199901	1.72
05/04	IN202415	46.80
05/05	IN214877	9.52
05/06	IN207254	3.10

SUB TOTALS

NET

17.10

CURRENT CHARGES 30-60 DAYS PAST DUE 60 90 DAYS PAST DUE 90 DAYS AND OTHER PAST DUE PAST DUE CHARGE

1.00

+

+

17.10

+

.00

TOTAL  
AMOUNT  
DUE

17.10

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2438 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMIN SSC RETAIL-RAINBOW

ATTN: KIM MOORE

P O BOX 26-377

OKLAHOMA CITY, OK 73126-3377

SOLD TO RAINBOW FOODS #62  
239 SW 12TH STREET  
FOREST LAKE, MN 55025

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

09/04	IN621043	30.11
09/10	CK310327	30.11
09/11	CK310327	30.11
09/11	CK310327	30.11
09/11	CK310327	30.11
09/11	CK310327	30.11
09/11	CK310327	5.91
09/11	IN620577	7.55
09/11	CK310327	65.61
09/11	CK310327	133.47
09/11	CK310327	72.96
09/11	CK310327	71.36
09/11	CK310327	71.36
09/11	CK310327	65.61
09/11	CK310327	65.61
09/07	IN629406	1.60
09/08	IN630104	52.41
09/23	CK312227	78.81
09/23	CK312227	171.22
09/23	CK312227	34.44
09/23	CK312227	13.10
09/23	CK312227	13.60
09/23	CK312227	42.41
09/23	CK312227	78.31
09/07	IN632006	107.37
09/23	CK312227	91.77
10/10	IN742331	.10
11/12	CK2326-2	2.99
02/11	CI350627	71.70
03/13	IN64066	.10
03/15	IN653015	7.68
03/17	IN664907	15.11
03/18	IN67114	31.43
04/21	IN684149	7.19
04/24	IN67817	4.70
04/25	IN67007	4.70
04/27	IN674975	6.71
04/24	IN6712170	19.14
05/06	CK387027	11.00
04/28	IN672286	9.57
05/12	CK388817	5.97
04/27	IN674513	37.50
05/12	CK388817	13.90
05/02	IN6719759	10.07
05/04	IN6720326	.10
05/24	IN6740299	13.95

SUB TOTALS

NET 251.25

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
0.00	+	+	+	251.25	0.00
					251.25

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2679 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMIN, SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 265577  
OKLAHOMA CITY, OK 73126-3577

SOLD TO: RAINBOW FOODS #61  
2501 WHITE BEAR AVE.  
MAPLEWOOD, MN 55109

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/14	INC 1 17	4.79
03/15	INC 33024	13.47
03/18	INC 7120	55.17
03/19	INC 57837	14.57
03/20	INC 6244	4.49
03/21	INC 64155	17.96
03/22	INC 65918	8.01
03/24	INC 67822	16.75
03/25	INC 70013	15.96
03/26	INC 72559	57.07
03/31	INC 0771	1.11
04/23	CK 219535	22.30
04/25	IN 130283	17.95
05/12	CK 388827	13.95-
04/28	INC 32279	56.2
05/12	CK 388827	55.88-
04/29	IN 134582	83.13
05/12	CK 388827	70.70-
04/30	IN 137102	13.94
05/12	CK 388827	21.94-
05/01	IN 139574	5.64
05/12	CK 388827	7.01-
05/02	IN 141958	6.39
05/12	CK 388827	7.99-
05/03	IN 148142	15.25
05/11	CK 2861-2	15.25-
05/11	CK 2361-2	15.25
05/24	IN 104122	17.56
05/25	IN 186220	4.79
05/26	IN 184331	24.30
05/29	IN 190097	41.54
05/30	IN 193404	30.21
05/02	IN 197500	3.14
05/03	IN 199806	16.45
05/04	IN 202321	1.1

SUB TOTALS

NET	419.98						
CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE		
.00	+	+	+	419.98	+	.00	= 419.98
ENTIRE TOTAL DUE IS PAID BY		PAY THIS AMOUNT		CASH DISCOUNT			



CUSTOMER NO DATE PAGE NO  
STATEMENT 2222 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
#213 N17C10 INDUST. DR.  
JACKSON, WI 53037

ALAN W FOOLS #61  
14 N. 66TH STREET

SOLD TO

ICRFIELD, MN 55413

5

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

11/25	IN667593	19.10
12/28	IN150238	60.47
01/10	CK2479-2	9.97-
01/10	CK2479-2	9.97
01/10	CK2479-2	9.97-
01/02	IN164660	40.11
03/17	INC51130	11.19
03/18	INC57277	62.20
05/19	INC5783	22.33
01/20	INC62201	13.47
05/21	INC64301	56.61
08/22	INC65067	4.97
11/25	INC71167	31.17
11/26	INC72708	14.36
11/27	INC75123	31.93
11/28	INC77432	7.87
11/29	INC77013	33.52
03/01	INC80894	16.71
04/01	INC3243	36.61
04/23	CK219535	90.2
01/02	LN142118	.00
05/12	CK38887	.01-
07/21	IN181493	12.71
07/24	IN191174	4.60
07/30	IN193577	19.81
07/02	IN197643	4.1
05/03	IN199979	4.1
05/05	IN204950	5.51
06/07	IN204951	0.7
05/11	IN215078	10.71

SUB TOTALS

NET

641.53

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	541.53	+	.00	=	541.53
ENTIRE TOTAL DUE IS PAID BY				PAY THIS AMOUNT		CASH DISCOUNT		

CUSTOMER NO DATE PAGE NO  
STATEMENT 2821 09/30/07 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

PLEPINS SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 16387  
OKLAHOMA CITY, OK 731 6-3877

SOLD TO RAINBOW FOODS #59  
7050 VALLEY CREEK PLACE  
WOODBURY, MN 55125

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/15	INC51142	1.19
03/17	INC51241	16.66
03/18	INC57407	13.55
03/20	INC52327	4.
03/21	INC54421	55.67
03/22	INC61147	4.49
03/24	INC68057	14.37
03/25	INC70292	16.56
03/26	INC72241	18.74
03/27	INC75257	7.98
03/29	INC79055	10.3
04/18	IN115659	1.79
04/23	CK219533	50.70
05/23	IN188631	50.96
05/30	IN193705	27.56
05/31	IN195371	41.22
06/02	IN197751	12.15
06/03	IN200106	27.81
06/04	IN202621	41.10
06/05	IN205178	30.67

SUB TOTALS

NET 470.07

CURRENT CHARGES	30-60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE	
100	+	+	470.07	+	00	
					=	
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT	CASH DISCOUNT

470.07

CUSTOMER NO DATE PAGE NO  
STATEMENT 2017 07/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEETING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 168877 6  
OKLAHOMA CITY, OK 73126-8877

SOLD TO RAINBOW FOODS #58  
4190 VINEWOOD LANE N.  
PLYMOUTH, MN 55442

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

10/14	IN707426	22.15
10/21	CK2232-2	15.05
10/15	IN709913	17.58
11/22	IN905821	14.72
03/18	INC57162	4.14
03/17	INC57678	10.87
1/20	INC62007	3.95
10/21	INC6419	8.9
03/22	INC64114	6.08
01/20	INC72613	35.10
01/27	INC75019	12.75
1/24	INC75062	4.75
04/01	INC13126	23.97
04/23	CK219535	3.56
01/23	IN184387	12.11
01/29	IN190954	13.95
01/30	IN193463	9.57
1/31	IN195340	1.96
06/05	IN204841	48.40

SUB TOTALS

NET 294.72

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	294.72	+	.00	=	294.72

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

STATEMENT 2493 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 268877  
OKLAHOMA CITY, OK 73126-8877

SOLD TO: RAINBOW FOCUS #56  
1801 COUNTY ROAD 42W  
BURNSVILLE, MN 55337

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

10/09	IN697709	20.75-
11/22	CK318227	20.75-
12/08	IN818467	19.10
12/26	CK2453-2	19.15-
12/26	CK2453-2	19.15-
01/10	IN99451	9.9
03/15	INC53059	53.27
04/19	INC59918	50.29
5/20	INC62336	52.93
5/24	INC55765	4.79
5/25	INC70297	6.74
5/26	INC72849	14.20
5/26	INC7007	12.76
6/11	INC81004	4.79
6/23	CK219535	20.77
6/24	IN188638	17.92
6/24	IN191214	22.92
6/30	IN193713	69.50
7/03	IN200117	71.97
8/04	IN202629	4.0
8/05	IN205086	15.00

SUB TOTALS

NET 341.02

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	341.02	+	.00
					381.02

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2694 09/30/03 1  
STATEMENT TO

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 261377  
OKLAHOMA CITY, OK 73126-8077

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #55  
1104 LAGOON AVE  
MINNEAPOLIS, MN 55408

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

12/11	IN 25411	7.98
01/10	CK2472-2	7.98
01/10	CK2479-2	7.98
12/12	IN27992	12.70
03/17	IN05021	7.19
03/18	IN07144	13.47
5/20	IN02069	24.77
7/24	IN067840	31.93
7/25	IN070035	55.75
7/27	IN072582	3.55
7/28	IN077315	19.57
7/29	IN079018	.17
8/23	CK219535	41.31
7/23	IN183308	46.70
7/30	IN193443	62.30
8/31	IN195294	38.77
9/04	IN202356	6.77
9/05	IN204820	.20

SUB TOTALS

NET

410.01

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
.00	+	+	+	410.01	+	.00	=	410.01

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0600 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 208877  
OKLAHOMA CITY, OK 73126-0877

SOLD TO: RAINBOW FOODS #54  
1643 COUNTY ROAD 82  
ROSEVILLE, MN 55113

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/15	INC03034	13.27
03/17	INC57034	13.47
03/18	INC37157	44.17
03/19	INC57674	12.17
03/20	INC62083	8.90
03/21	INC64186	8.90
03/22	INC65930	10.00
03/24	INC67855	4.70
03/25	INC72592	31.13
03/27	INC75014	22.35
03/28	INC77328	12.04
03/29	INC78979	4.70
03/31	INC80001	20.10
04/01	INC83121	15.54
04/23	CK219535	53.50
05/27	IN183382	7.10
06/24	IN190948	20.77
07/30	IN193458	9.03
08/31	IN195253	1.75
09/03	IN199852	20.22
09/04	IN201371	10.05
09/05	IN204835	52.00

SUB TOTALS

NET 385.86

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE			
100	+	+	+	385.86	+	.00	=	385.86

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 169 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 268877  
JULIAHOMA CITY, OK 73126-2877

SOLD TO RAINBOW FOODS #53  
551 87TH LANE NE  
BLAINE, MN 55434

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

12/1	IN-32275	6.18
1/1/07	NR74895	17.27
01/17	IN95377	4.79
01/10	CK2560-2	4.79-
2/10	CK2560-2	4.74
1/08	IN040050	19.54
1/11	INC44309	14.37
07/12	INC46764	41.51
07/13	INC49148	44.70
03/14	INC51384	6.78
03/13	INC57197	91.15
03/19	INC59709	39.32
1/20	INC62120	51.81
1/24	INC67887	62.62
1/26	INC72635	14.37
1/27	INC75053	4.00
1/28	INC77367	4.79
1/29	INC78971	14.31
3/11	INC80130	11.19
04/01	INC33163	76.70
04/26	INC131286	4.75
1/09	IN155495	16.71
01/10	IN157126	12.76
01/12	IN159359	35.11
03/13	IN161666	21.54
01/14	IN164116	15.07
05/15	IN166595	7.99
1/24	IN174125	26.14
1/23	IN186296	33.16
1/25	IN188421	31.97
1/27	IN190991	22.45
1/30	IN193494	21.72
1/02	IN197575	70.46
1/03	IN199697	15.34
1/10	IN202412	6.72
01/05	IN214873	12.77

SUB TOTALS

NET 89.9

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	839.98	00	839.98

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2677 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C 214 262377 6  
OKLAHOMA CITY, OK 73126-3377

SOLD TO: RAINBOW FOODS #52  
7053 10TH ST N  
OAKDALE, MN 55128

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

11/12	IN75558	55.10
11/26	CK2357-2	49.51-
11/26	CK2357-2	49.51
11/26	CK2357-2	49.51-
01/03	IN 67065	50.79
1/05	INC35900	55.10
01/11	CK604-FL	45.53-
1/17	INC55244	7.12
01/12	INC57409	3.16
03/11	INC59013	13.31
1/20	INC62327	26.77
1/21	INC64423	23.25
3/22	INC61049	46.01
1/24	INC61059	8.50
1/25	INC71294	11.77
1/26	INC72843	41.96
1/27	INC75259	14.37
1/2	INC79097	44.27
03/31	INC80999	17.56
4/20	IN111231	16.76
5/06	CK327027	11.17-
1/23	CK210535	61.10
1/24	IN184251	21.56
01/25	IN185495	11.17
1/25	IN188631	60.92
1/26	IN191208	22.22
1/03	IN200110	63.75
1/04	IN202622	5.00
1/05	IN203080	12.77
06/06	IN207449	20.76

SUB TOTALS

NET	665.80						
CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE		
1.00	+	+	+	665.80	+	.00	665.80
ENTIRE TOTAL DUE IS PAID BY				PAY THIS AMOUNT	CASH DISCOUNT		



CUSTOMER NO

DATE

PAGE NO

ATEMENT 2:99  
ATEMENT TO

01/30/03

1

SUNDANCE PHOTO, INC.

W213 N17010 INDUST. DR.

JACKSON, WI 53037

FLEVIN SSC RETAIL-RAINBOW

TIA: KIM MOORE

C O BOX 168877

OKLAHOMA CITY, OK 73126-8877

SOLD TO:

RAINBOW FOODS #51

10200 6TH AVE N

PLYMOUTH, MN

55441

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/15	INC57112	8.9
03/17	INC5504	4.49
03/18	INC57165	15.16
03/19	INC59621	8.9
04/20	INC62090	13.47
04/21	INC64194	13.65
04/22	INC66015	12.17
04/24	INC67863	14.37
04/25	INC70056	18.17
03/25	INC72607	19.16
04/27	INC75022	14.36
04/29	INC79063	11.53
04/01	INC83130	66.80
04/11	INC812644	4.79
04/23	CK219535	29.57
05/05	CK386727	2.93-
05/05	CK386727	.07-
05/20	IN183390	75.42
05/20	IN191957	145.13
05/30	IN193465	34.37
05/31	IN195341	3.3
05/03	IN199865	127.18
05/10	IN202370	23.37
05/05	IN204844	46.89

## SUB TOTALS

NET 749.02

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	749.02	+
				.00	=

749.02

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0701 07/30/03 1  
STATEMENT TO

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 268877 6  
OKLAHOMA CITY, OK 73126-8877

SUNDANCE PHOTO, INC.  
W213 N17C10 INDUST. DR.  
JACKSON, WI 53037  
SOLD TO RAINBOW FOODS #50  
892 ARCADE STREET  
ST PAUL, MN 55106

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/17	INC55073	7.68
03/18	INC57210	26.80
03/19	INC59721	33.01
03/20	INC62132	33.30
03/21	INC64235	51.18
03/22	INC65934	21.74
03/24	INC67896	15.90
03/25	INC70111	16.56
03/26	INC72646	27.13
03/27	INC75064	14.36
03/28	INC77377	10.90
03/29	INC79982	5.74
03/31	INC80038	20.70
04/01	INC83113	44.42
04/23	CK219535	162.98
04/23	CK219535	162.98
04/23	CK219535	162.98
04/23	IN180432	16.63
04/23	IN191013	35.77
04/23	IN193506	27.90
04/23	IN195257	20.16
04/23	IN197584	31.55
04/23	IN199911	9.57
04/23	IN202424	103.71

SUB TOTALS

NET

754.53

CURRENT CHARGES 30-60 DAYS PAST DUE 60 90 DAYS PAST DUE 90 DAYS AND OTHER PAST DUE PAST DUE CHARGE

.00 +

+

+

754.53

+

.00

TOTAL  
AMOUNT  
DUE

754.53

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

SUNDANCE PHOTO, INC.  
 W213 N17C10 INDUST. DR.  
 JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
 ATTN: KIM MOORE  
 P O BOX 762877  
 OKLAHOMA CITY, OK 73126-3877

SOLD TO  
 RAINBOW FOODS #49  
 9020 BROOKLYN BLVD  
 BROOKLYN PARK, MN 55445

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

07/01	IN610111	1.19
1/23	IN978254	9.75
02/14	IN957555	12.77
07/04	CK362627	12.77-
03/04	CK362627	12.77-
03/14	IN091374	16.70
03/11	IN055054	12.73
03/13	IN759692	66.12
07/20	IN062108	1.08
07/24	IN067879	4.70
07/25	IN070077	21.35
07/25	IN72626	15.05
07/28	IN077350	12.71
07/23	CK219535	52.58
4/24	IN125239	4.10

SUB TOTALS

NET	225.91					
CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE	
100	+	+	+	225.91	+	
				.00	=	
					225.91	
ENTIRE TOTAL DUE IS PAID BY		PAY THIS AMOUNT		CASH DISCOUNT		

CUSTOMER NO DATE PAGE NO  
STATEMENT 2704 07/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING SSC RETAIL-RAINBOW  
TRA: KIM MOORE  
C BOX 763877  
OKLAHOMA CITY, OK 73126-6377

SOLD TO RAINBOW FOODS #48  
970 PRAIRIE CENTER DRIVE  
EDEN PRAIRIE, MN 55344

MERCHANDISE

DATE	REFERENCE	TOTAL AMOUNT
11/1	IN774054	20.37
12/10	C 2401-2	22.37-
12/10	C 2401-2	22.37
11/15	IN777389	1.11
11/22	IN791705	17.77
11/27	IN 00942	17.57
12/02	IN 05008	12.17
12/20	IN 57357	123.80
01/14	CK330427	122.50-
01/06	IN872840	9.57
01/10	IN872914	19.10
01/27	CK352417	11.62-
01/23	IN924486	5.59
02/02	IN935350	12.71
03/17	INC55256	13.47
02/18	INC7426	47.05
07/17	INC59031	1.57
7/20	INC62347	20.60
7/21	INC64438	5.59
7/22	INC65990	13.47
7/24	INC66175	7.93
7/25	INC70309	54.29
7/27	INC75274	5.10
7/27	INC77035	9.50
3/11	INC11013	7.17
7/24	IN104190	4.70
5/25	IN186509	4.79
5/23	IN186650	56.27
7/27	IN191225	60.97
7/20	IN193705	34.77
7/03	IN200128	27.81
7/04	IN202640	41.50
01/05	IN205706	4.79

SUB TOTALS

NET 581.93

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	581.93	.00	581.93

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 270 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

PLENING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P O BOX 268077  
OKLAHOMA CITY, OK 73126-277

SOLD TO  
RAINBOW FOODS #44  
2919 26TH AVE S.  
MINNEAPOLIS, MN 55406

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

02/14	IN950515	15.07
03/15	IN050172	16.66
03/17	IN055019	15.68
03/18	IN057142	22.45
05/19	IN059659	8.97
7/20	IN062067	22.15
7/21	IN064172	5.52
8/22	IN065174	4.42
9/25	IN070133	12.77
9/25	IN072581	9.57
9/27	IN075000	15.25
9/28	IN077313	19.26
9/29	IN079019	7.19
10/31	IN081789	9.57
11/23	CK212535	14.37
12/24	IN125125	47.07
01/06	CK387527	41.41
2/24	IN183366	89.53
3/24	IN191932	11.19
4/30	IN193441	20.15
5/31	IN195275	13.44
6/03	IN197842	4.48
7/04	IN202354	17.27
08/05	IN204818	16.52
09/06	IN207207	11.97

SUB TOTALS

NET 397.48

CURRENT CHARGES	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	.00	397.48

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 1701 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING, SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
C BOX 753877  
OKLAHOMA CITY, OK 73126-8377

SOLD TO RAINBOW FOODS #34  
4300 CENTRAL AVE N.E.  
COLUMBIA HEIGHTS, MN 55421

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/14	INC51357	19.11
03/18	INC57177	17.96
03/18	INC59512	26.07
4/20	INC52101	27.15
4/21	INC64277	7.68
4/22	INC55127	20.21
4/25	INC70769	15.96
4/25	INC72618	5.35
4/27	INC75135	9.51
4/28	INC77343	7.91
4/28	INC75977	7.98
04/21	INC93143	20.76
04/12	INC104360	6.18
5/05	CK355727	6.18-
5/07	CK38177	.01-
05/23	CK219535	32.70
5/23	INC181472	10.21
5/23	INC190969	14.31
5/30	INC193470	27.31
5/31	INC19525	4.43
5/32	INC197559	10.27
5/33	INC199877	26.5
5/30	INC202397	7.19
05/35	INC204855	22.44

SUB TOTALS

NET 365.10

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	+	.00	365.10

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 2707 09/30/07 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEMING S&C RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 16887  
OKLAHOMA CITY, OK 73126-3877

SOLD TO: RAINBOW FOODS #32  
12493 CENTRAL AVE  
BLAINE, MN 55434

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

2/24	INC51771	4.47
03/17	INC55064	10.30
03/18	INC57199	21.45
03/18	INC57110	10.00
7/20	INC62121	13.47
07/21	INC64224	4.69
7/22	INC65118	5.59
7/24	INC67888	4.70
7/25	INC70007	4.70
7/25	INC72636	7.98
7/27	INC75054	3.51
7/28	INC77362	4.70
7/28	INC73901	14.37
7/28	CK219535	37.51

SUB TOTALS

NET 115.21

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	145.21	+	145.21

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 1778 02/30/03 1  
STATEMENT TO

MAIA LOW FOODS INC  
950 HIGHWAY 7

SOLD TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

ST LOUIS PARK, MN 55426

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/13	INC49174	12.74
03/15	INC53009	10.64
03/17	INC55085	3.52
03/20	CK2639-2	3.50-
03/20	CK2659-2	3.50
03/18	INC57225	.25
03/19	INC59734	10.87
03/20	INC62147	19.59
03/21	INC64248	13.47
03/22	INC65072	7.68
03/24	INC67008	27.74
03/25	INC70115	5.9
03/26	INC72667	4.79
03/27	INC73178	9.57
04/01	INC83188	12.76
04/23	CK212535	7.19

SUB TOTALS

NET 146.33

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE	
.00	+	+	146.33	+	.00	
					=	
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT	CASH DISCOUNT
						146.33



CUSTOMER NO DATE PAGE NO  
STATEMENT 2779 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEXIN SSC RETAIL-RAINBOW  
TAN KIM MOORE  
C B X 363377 6  
OKLAHOMA CITY, OK 73125-8877

SOLD TO RAINBOW FOODS 422  
15125 CEDAR AVE S.  
APPLE VALLEY, MN 55124

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

07/17	INC001175	6.49
08/14	INC07670	15.58
07/15	INC07128	14.91
07/17	INC55077	4.49
08/18	INC07214	22.45
08/18	INC0724	14.05
07/20	INC02136	16.35
07/22	INC06032	16.74
07/24	INC0790	9.51
07/25	INC70105	27.95
07/28	INC72650	45.55
08/27	INC75068	1.10
03/31	INC80242	25.92
01/23	CK219535	97.76
05/25	IN186310	3.10
07/23	IN188435	8.78
07/24	IN191076	17.17
07/30	IN193509	10.86
07/31	IN195358	14.34
07/02	IN197537	4.11
07/03	IN199713	5.16
07/05	IN214888	12.77
07/07	IN209715	9.5

SUB TOTALS

NET 453.92

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
.00	+	+	453.92	+.00	453.92

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 0711 0-130/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEXIN SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
PO BOX 26 377  
OKLAHOMA CITY, OK 73126-3877

SOLD TO RAINBOW FOODS #26  
1201 WEST LARPEUR  
ROSEVILLE, MN 55113

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

01/18	INC57155	45.50
03/19	INC57672	27.71
7/20	INC62081	14.30
07/21	INC64184	9.58
8/22	INC65532	4.49
7/24	INC67853	9.50
7/26	INC72596	50.28
7/27	INC73112	9.50
7/28	INC77320	35.31
03/31	INC80790	2.15
04/01	INC83119	9.57
4/23	CK219535	29.52
7/23	IN188380	15.74
7/25	IN190946	7.67
7/30	IN193456	19.41
7/31	IN195255	30.22
7/02	IN197544	40.76
7/03	IN199856	10.90
06/14	IN202309	16.49
7/05	IN204833	40.07

SUB TOTALS

NET 455.06

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
100	+	+	485.00	+	00
					=
ENTIRE TOTAL DUE IS PAID BY					PAY THIS AMOUNT
					CASH DISCOUNT

485.06

CUSTOMER NO  
DATE  
PAGE NO

STATEMENT 2712  
STATEMENT TO 09/30/03  
1

FLEMING SSC RETAIL-RAINBOW  
ATTN: KIM MOORE  
P.O. BOX 68077  
OKLAHOMA CITY, OK 73126-877

SUNDANCE PHOTO, INC.  
W213 N17C10 INDUST. DR.  
JACKSON, WI 53037

SOLD TO  
RAINBOW FOODS #15  
1276 TOWN CENTRE DR  
EAGEN, MN 55123

DATE	REFERENCE	TOTAL AMOUNT	MERCHANDISE
02/10	IN941620	14.30	
03/15	INC53058	8.90	
03/17	INC55122	8.90	
03/18	INC57270	24.00	
03/19	INC57750	16.60	
04/20	INC62190	31.10	
04/21	INC64200	57.07	
05/22	INC65160	3.50	
06/24	INC67947	40.50	
07/25	INC70159	20.60	
08/27	INC75121	6.00	
09/29	INC77076	11.35	
03/01	INC80387	4.70	
04/23	CK217535	22.00	
05/10	IN157163	9.58	
06/24	IN191063	17.92	
07/00	IN193566	5.50	
08/02	IN197635	16.88	
09/03	IN199970	14.30	
01/04	IN202475	7.98	
01/05	IN204942	7.98	

SUB TOTALS  
  
NET 399.22

CURRENT CHARGES 30 60 DAYS PAST DUE 60 90 DAYS PAST DUE 90 DAYS AND OTHER PAST DUE PAST DUE CHARGE TOTAL AMOUNT DUE

.00 + + + 399.22 + .00 = 399.22

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

CUSTOMER NO DATE PAGE NO  
STATEMENT 717 03/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
W213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEVIN SSC RETAIL-PATNROW  
ATTN. KIM COOPER  
P O B X 268377  
CKLAHOMA CITY, OK 73126-8877

SOLD TO: RAINBOW FOODS #12  
1566 UNIVERSITY AVE  
ST PAUL, MN 55104

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

03/15	INC50175	4.00
03/17	INC50016	8.90
03/18	INC57139	8.90
03/19	INC50655	15.90
03/20	INC52063	16.35
03/21	INC54169	20.30
03/22	INC65078	1.10
03/24	INC67837	10.57
03/25	INC70032	22.35
03/26	INC72577	19.77
03/27	INC74997	7.18
03/28	INC77311	9.50
03/29	INC70023	4.70
03/31	INC81787	11.10
04/23	INC123684	0.57
05/06	CK387027	5.97
05/23	CK219535	9.50
05/24	INC104170	4.70
05/25	INC188363	10.07
05/27	INC190929	21.11
05/30	INC193433	13.44
05/02	INC19757	10.00
05/03	INC199836	31.76
05/04	INC202351	10.17
06/07	INC208959	14.90
06/20	INC245034	9.97

SUB TOTALS

NET 372.17

CURRENT CHARGES	30 60 DAYS PAST DUE	60 90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE	TOTAL AMOUNT DUE
00	+	+	372.17	00	372.17

ENTIRE TOTAL DUE IS PAID BY PAY THIS AMOUNT CASH DISCOUNT

TATEMENT 2714		03/30/03	1	SUNDANCE PHOTO, INC.	
TATEMENT TO				W213 N17C10 INDUST. DR.	
FLEVIN, SSC RETAIL-RAIN-OW				JACKSON, WI 53037	
ATTN: KIM MOORE				SOLD TO	RAINBOW FOODS #11
P O BOX 168877					1660 S. ROBERT ST
OKLAHOMA CITY, OK		73126-8877			WEST ST. PAUL, MN 55113

**SOLD TO**

RAINBOW FOODS #11  
1660 S. ROBERT ST  
WEST ST. PAUL, MN 55113

## MERCHANDISE

DATE	REFERENCE	TOTAL AMOUNT
01/08	IN630106	92.77
01/24	CK312527	91.77-
2/04	CK354677	7.60-
02/04	CK354677	7.60
11/11	IN704241	10.55
12/03	CK329517	10.50-
12/28	IN56252	261.70
01/14	CK337427	246.81-
12/27	IN657431	239.33
01/14	CK337427	214.39-
2/28	IN025580	21.55
01/11	CK64-FL	11.36-
03/17	IN055247	14.37
03/18	IN077413	27.51
03/11	IN059715	15.36
1/20	IN062333	3.14
01/21	IN064426	10.04
1/24	IN07062	16.77
1/27	IN075261	3.78
1/28	IN077548	4.74
01/29	IN077026	19.17
03/31	IN081002	14.36
04/01	IN083379	102.57
04/23	CK219535	13.16
5/23	CK219535	22.62
5/28	IN188635	16.43
1/27	IN191212	10.87
1/30	IN193710	34.03
1/31	IN197307	3.17
11/03	IN200114	4.48
11/04	IN202626	6.38
11/05	IN205034	27.51
05/06	IN207453	4.17

**SUB TOTALS**

NET 401-13

CURRENT CHARGES	30 60 DAYS PAST DUE	60-90 DAYS PAST DUE	90 DAYS AND OTHER PAST DUE	PAST DUE CHARGE
-----------------	---------------------	---------------------	----------------------------	-----------------

**TOTAL  
AMOUNT DUE** ▶

461.13

**ENTIRE TOTAL DUE IS PAID BY**

**PAY THIS AMOUNT**

**CASH DISCOUNT** ▶

CUSTOMER NO DATE PAGE NO  
STATEMENT 345 09/30/03 1  
STATEMENT TO

SUNDANCE PHOTO, INC.  
213 N17010 INDUST. DR.  
JACKSON, WI 53037

FLEWIN SSC RETAIL-RAINBOW  
ATTN: KIM LOCKE  
C BOX 268877  
OKLAHOMA CITY, OK 73126-8877

SOLD TO RAINBOW FOODS  
9015 BRODERICK -LVD  
INVER GROVE HGTS, MN 55076

DATE	REFERENCE	TOTAL AMOUNT
------	-----------	--------------

MERCHANDISE

07/12	IN504367	7.14
7/23	CK1539	3.15-
1/22	CK318327	7.99-
1/22	CK118327	7.99
7/27	IN13339	12.77
05/12	CK150714	12.65-
1/22	CK318327	.11-
1/22	CK318327	.11
11/14	IN774790	12.77
11/26	CK328307	12.77-
11/26	CK328307	12.77
11/26	CK328317	12.77-
11/26	CK328317	12.77
11/26	CK328317	12.35-
11/27	IN800792	16.55
12/16	CK332827	26.17-
11/27	IN914785	15.97
02/10	CK2460-3	4.79-
02/10	CK2460-3	4.79
03/13	IN053163	4.79
03/17	IN053120	15.31
03/18	IN057267	27.24
03/18	IN057267	27.24
7/20	IN062187	31.04
7/21	IN064289	31.04
7/24	IN067944	5.17
7/25	IN070157	25.92
7/27	IN072699	47.57
7/27	IN073119	13.96
7/28	IN077424	1.10
7/27	IN077118	15.17
7/23	CK212535	13.5
5/06	CK387027	13.5-
5/06	CK387027	13.5-
7/2	N131-88	41.26
7/2	IN191060	20.22
7/30	IN193563	14.37
7/02	IN197634	12.15
7/03	IN199567	1.17
7/04	IN202473	7.55
7/05	IN204941	8.78
7/07	IN209050	7.9
7/25	IN242913	4.77

# SUB TOTALS

NET

433.71

CURRENT CHARGES 30-60 DAYS PAST DUE 60-90 DAYS PAST DUE 90 DAYS AND OTHER PAST DUE PAST DUE CHARGE

0.00 +

+

433.71 +

0.00

TOTAL AMOUNT DUE

433.71

ENTIRE TOTAL DUE IS PAID BY

PAY THIS AMOUNT

CASH DISCOUNT