

Fleming

DSAR735-01

NORTH EAST MARYLAND DIV
#4 CENTER DRIVE
NORTH EAST COMMERCE CENTE
NORTH EAST
PHONE: (800) 344-0098

***** STATEMENT *****

BILL TO:
060 01275
TERR: 07

BRIGANTINE SHOP N BAG
4326 HARBOR BEACH BLVD
BRIGANTINE NJ 08203

MAIL TO:

BRIGANTINE SUPERMARKET, INC.
4236 HARBOR BEACH BLVD.
BRIGANTINE, N.J. 08203

DATE - 06/27/03 PAGE - 1

STMT NO - 98566 DAY - 5
CHAIN NO - 00293
DEP ON ACCT - 94,365.68

TERMS - NET 07 DAYS

ATTN: JAY!

ATTN: TERRY

| INV DATE | INV NO | D E S C R I P T I O N | REF NO | DEPT | DETAIL AMOUNT | NET AMOUNT | RETAIL | G M % |
|----------|---------|-------------------------|--------|------|---------------|------------|----------|-------|
| 01/24/01 | 0088974 | RENT/CAM/OTHER CHARGE | 190 | *** | 12,803.79 | | | |
| 03/20/02 | 0088974 | PAYMENT | OFFSET | *** | 11,209.66CR | 1,594.33 | | |
| 01/09/02 | 0169555 | RENT/CAM/OTHER CHARGE | 12977 | *** | 33,300.00 | | | |
| 02/22/02 | 0179765 | PAYMENT | 30586 | *** | 16,650.00CR | 16,650.00 | | |
| 03/25/02 | 0186304 | RENT/CAM/OTHER CHARGE | 13045 | *** | 2,561.54 | 2,561.54 | | |
| 04/11/02 | 0186384 | GMD DROP-GOYA | 218494 | *** | 588.05 | | | |
| 03/31/02 | 0186460 | PAYMENT | 31315 | *** | 574.62CR | 15.43 | | |
| 04/17/02 | 0186460 | GMD DROP-GOYA | 229330 | *** | 803.76 | | | |
| 04/02/02 | 0186460 | PAYMENT | 31374 | *** | 788.26CR | 15.50 | | |
| 06/21/02 | 0157443 | GROCERY DELIVERY | 511386 | *** | 153.38 | | | |
| 07/31/02 | 0203265 | CROWLEY FDS-PENN MAID D | 42093 | *** | 1,029.72 | 1,029.72 | | |
| 07/31/02 | 0203265 | RENT/CAM/OTHER CHARGE | 2219 | *** | 2,829.40 | 2,829.40 | | |
| 10/18/02 | 0213934 | RENT/CAM/OTHER CHARGE | 2224 | *** | 6,025.48 | 6,025.48 | | |
| 03/09/03 | 0392878 | GROCERY REGDEF NOW DUE | 334 | *** | 34,408.20 | 34,408.20 | | |
| 03/19/03 | 0402905 | GROCERY REGDEF NOW DUE | | *** | 2.40 | 2.40 | 3.00 | 21.67 |
| 03/30/03 | 0407763 | GROCERY REGDEF NOW DUE | | *** | 31.21 | 31.21 | 45.48 | 32.01 |
| 04/04/03 | 0202400 | US UNIFORM RENTAL D/S | 345787 | *** | 31.14 | 31.14 | 45.48 | 32.01 |
| 04/04/03 | 0202401 | US UNIFORM RENTAL D/S | 345788 | *** | 76.10 | 76.10 | | |
| 04/04/03 | 0512984 | GMD GENERAL MOSE | | *** | 21.04 | 21.04 | | |
| 04/09/03 | 0512984 | PAYMENT | 35175 | *** | 134.86 | | 191.52 | 35.99 |
| 04/09/03 | 0233953 | MISC CHARGE/CREDIT | 740703 | *** | 3,190.00CR | 3,190.00CR | | |
| 04/09/03 | 0516607 | GMD GENERAL MOSE | | *** | 4,820.36 | | 5,776.62 | 36.73 |
| 06/25/03 | 0514607 | PAYMENT | 35175 | *** | 4,020.36CR | | | |
| 04/16/03 | 0214043 | GMD DROP-GOYA | 845003 | *** | 39.70 | 39.70 | | |
| 04/16/03 | 0214044 | GMD DROP-GOYA | 845004 | *** | 57.81 | 57.81 | | |
| 04/16/03 | 0214045 | GMD DROP-GOYA | 845005 | *** | 357.06 | 357.06 | | |
| 04/20/03 | 0616251 | GROCERY REGDEF NOW DUE | | *** | 19.70 | 19.70 | 25.76 | 39.10 |
| 04/25/03 | 0091910 | RENT/CAM/OTHER CHARGE | | *** | 9,427.95 | | | |
| 04/25/03 | 0091910 | PAYMENT | 35175 | *** | 9,427.95CR | | | |
| 04/25/03 | 0091911 | ORDER EQUIP MAINT | | *** | 36.00 | | | |
| 06/25/03 | 0091911 | PAYMENT | 35173 | *** | 36.00CR | | | |