

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

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

**DEBTORS' SIXTH SUPPLEMENTAL REPORT OF CLAIMS
UNDER THE PERISHABLE AGRICULTURAL COMMODITIES ACT,
7 U.S.C. § 499a ET SEQ., THE PACKERS AND STOCKYARDS ACT,
7 U.S.C. § 181 ET SEQ., AND SIMILAR STATE STATUTES**

The Debtors² hereby submit their Sixth Supplemental Report of Claims under the Perishable Agricultural Commodities Act, 7 U.S.C. § 499a et seq., the Packers and Stockyards Act, 7 U.S.C. § 181 et seq., and similar state statutes (the "Sixth Supplemental PACA Report") pursuant to the Order Requiring Segregation of Funds to Cover Certain PACA Claims and Authorizing Procedures for Reconciliation and Payment of Valid Claims Under the Perishable Agricultural Commodities Act and the Packers and Stockyard Act (the "PACA Order").

Jurisdiction and Procedural History

1. The Court has jurisdiction over this matter under 28 U.S.C. § 1334. This is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(N). Venue of these chapter 11 cases in this district is proper under 28 U.S.C. §§ 1408 and 1409.

Background

2. On April 1, 2003 (the "Petition Date"), the Debtors filed their respective voluntary petitions for relief under chapter 11 of the Bankruptcy Code (the "Chapter 11 Cases"). The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or

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

² Capitalized terms used but not defined herein are as defined in the PACA Order.

examiner has been appointed in these cases. An official committee of unsecured creditors (the "Committee") was appointed on April 14, 2003.

3. On May 6, 2003, the Court entered the PACA Order.

4. The Debtors have filed their First through Fifth Supplemental PACA Reports (Docket Nos. 1505, 1992, 3210, 3695, 4088 and 4613) and have made all required payments under those supplemental reports.

5. As is indicated in the attached Exhibit, the Debtors have completed their reconciliation of \$55,615,924.88 of the \$56,400,924.65 of PACA claims asserted (approximately 99%). Of the ten claims that comprise the \$784,999.77 that remain unreconciled (the "Unreconciled Claims"), three such claims are in the final reconciliation stage and are being reviewed by the Debtors' central trade payables department to verify payment disputes. These claims will be listed as reconciled on the next PACA Report. The remaining seven Unreconciled Claims are claims for which either the Debtors have not received documentation in support of such claims or have only recently received such information and are in the process of analyzing. With respect to these seven Unreconciled Claims, those for which the Debtors' have received supporting documentation and those for which such documentation is received at least 10 days prior to the next Supplemental PACA Report will be listed as reconciled on the next Supplemental PACA Report. If documentation in support of an Unreconciled Claim is not received prior to the next Supplemental PACA Report, such claim will be listed as PACA Ineligible on the such report.³ Therefore, following the next Supplemental PACA Report, all PACA Claims will have been reconciled.

The Report

6. Pursuant to the procedures established by the PACA Order, the Debtors file their Sixth Supplemental PACA Report, a copy of which is attached hereto as Exhibit 1.⁴

7. Consistent with the PACA Order, the Sixth Supplemental PACA Report includes (a) PACA Claims, if any, and the amount thereof which, after good faith review and evaluation, are deemed valid and entitled to payment in accordance with applicable law, (b) PACA Claims, or any portion thereof, deemed disputed or invalid according to applicable law and stating in detail the legal or factual basis for the such listing, (c) PACA Claims that have not been reconciled by the Debtors, and (d) PACA Claims, if any, that have been paid prior to the filing of the Supplemental PACA Report as well as (i) PACA Claims that remain unpaid, (ii)

³ The Debtors will attempt to contact each claimant (or, as appropriate, their counsel their counsel) that holds an Unreconciled Claim to set up a conference as provided herein.

⁴ Within 7 business days of this Sixth Supplemental PACA Report, the Debtors will provide all claimants that hold a claim (or portion of their claim) that is listed as "PACA Ineligible" with a detailed report ("Reconciliation Report") setting forth the basis for such listing. The Debtors reserve the right to amend the Reconciliation Report as necessary and propose that such Reconciliation Report be discussed in a conference, as more fully described herein, with any claimant that disputes the position the Debtors have taken in the Reconciliation Report. Any claimant or counsel that either did not receive a Reconciliation Report or would like an additional copy request a copy by sending an email to SKotarba@kirkland.com re "PACA - Request for Reconciliation Report for [insert vendor name]".

PACA Claims subject to a previous Objection that have not been resolved, (iii) Objections resolved since the previous Report, (iv) PACA Claims asserted since the filing of the previous Report (“New PACA Claims”) and the status of the Debtors’ review of those Claims,⁵ and (v) Objections, if any, to New PACA Claims.

8. Since the filing of the PACA Report, the Debtors have received numerous responses (the “Responses”).

9. The Debtors have exchanged correspondence and held discussions with the responding parties in attempts to resolve the issues raised in the Responses and continue to do so. The status of the resolution of any Responses has been incorporated into in this Sixth Supplemental PACA Report.

10. Given that the Debtors are nearing the end of the reconciliation process, the Debtors propose that the best method to fully and finally reconcile all remaining open claims or portions of claims or to narrow remaining issues is for the Debtors and the applicable claimant and/or their counsel to discuss, either in-person or telephonically, all open or unresolved issues.⁶ In that regard, the Debtors and their counsel will be available for such conferences beginning on Wednesday January 21, 2004. Should any claimant desire to schedule a conference with the Debtors, an email should be sent to SKotarba@kirkaland.com and a conference will be arranged at the soonest available date that is convenient to the applicable claimant and the Debtors and confirmed via return email.⁷

11. Notwithstanding that the PACA Order provides, that a PACA Claimant that disputes the treatment of its claim as provided in this Sixth Supplemental PACA Report must file an objection to such treatment within 20 calendar days (the “Objection Deadline”), See PACA Order at §§ 10(c) and 10(d), no claimant that has requested a conference shall be affected by the Objection Deadline but rather, must file an objection, if any and unless otherwise agreed to by the parties, within 20 calendar days of the completion of such conference.

12. The Sixth Supplemental PACA Report is based on the Debtors’ books and records and information provided by the Vendors as of the date hereof. The Debtors reserve the right to modify the Report and/or interpose new objections upon the receipt of new or corrected information.

⁵ All newly filed Claims since the filing of the Fifth Supplemental PACA Report (including the status of the Debtors’ reconciliation of such claims) are listed on this Sixth Supplemental PACA Report.

⁶ The Debtors have been successful in resolving or narrowing issues with many of the claimants or counsel with whom conferences have been conducted. Given the success that the Debtors have had in resolving disputed issues during such conferences, the Debtors request that any claimant considering an objection to this Sixth PACA Report, first request and hold a conference with the Debtors as provided herein in hopes that the issues giving rise to such objection can be resolved or, at a minimum, narrowed.

⁷ For ease of identification, it is requested that the re line of such emails be “PACA - Request for Reconciliation conference.”

Notice

13. Notice of this Report has been given to (a) the United States Trustee, (b) counsel to the Lenders, (c) the Vendors, (d) counsel to the Committee, and (e) all entities who have filed a notice of appearance and request for service in these cases pursuant to Bankruptcy Rule 2002. The Debtors submit such notice is adequate and appropriate under the circumstances and is in compliance with the PACA Order.

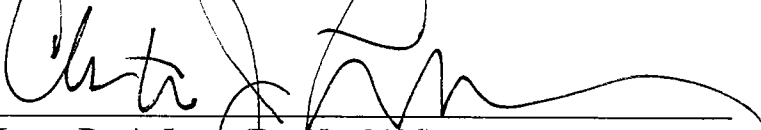
Wilmington, Delaware
Dated: January 16, 2004

Respectfully submitted,

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Co-Counsel for the Debtors and Debtors in Possession

EXHIBIT 1

**Fleming Companies
PACA/PASA Summary
January 16, 2004**

Exhibit 1

Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
A & Z Produce	\$50,413.15	\$46,559.65	\$3,853.50	\$0.00	\$46,559.65		\$3,853.50
A Duda & Sons Inc	\$68,785.31	\$60,507.90	\$8,277.41	\$0.00	\$60,507.90		\$8,277.41
A. V. Thomas Produce	\$68,109.61	\$66,122.40	\$1,987.21	\$0.00	\$66,122.40		\$1,987.21
AG Transportation Marketing Co Inc	\$1,350.76	\$1,350.76	\$0.00	\$0.00	\$1,350.76		\$0.00
Akea Farms Inc	\$20,829.85	\$19,454.91	\$1,374.94	\$0.00	\$19,454.91		\$1,374.94
All State Packers Inc	\$48,059.50	\$48,059.50	\$0.00	\$0.00	\$48,059.50		\$0.00
Altar Produce LLC	\$2,934.79	\$2,769.95	\$164.84	\$0.00	\$2,769.95		\$164.84
American Farms Produce Inc	\$106,493.60	\$0.00	\$106,493.60	\$0.00	\$0.00		\$106,493.60
An Hua Chen	\$3,171.25	\$3,171.25	\$0.00	\$0.00	\$3,171.25		\$0.00
Andes River Marketing Corp	\$232,871.20	\$230,355.20	\$2,516.00	\$0.00	\$230,355.20		\$2,516.00
Andrew & Williamson	\$246,693.90	\$223,117.60	\$23,576.30	\$0.00	\$220,277.60	\$2,840.00	\$0.00
APB Inc dba Tavilla Sales Co of Los Angeles	\$31,990.60	\$31,500.60	\$490.00	\$0.00	\$31,500.60		\$490.00
Apio Inc	\$36,565.90	\$33,991.04	\$2,574.86	\$0.00	\$33,991.04		\$2,574.86
Apple A Day Fruits Inc	\$13,750.13	\$3,800.00	\$9,950.13	\$0.00	\$3,800.00		\$9,950.13
Avomex Inc	\$27,434.00	\$0.00	\$27,434.00	\$0.00	\$0.00		\$0.00
B Cataloni	\$7,332.50	\$7,332.50	\$0.00	\$0.00	\$7,332.50		\$0.00
Bailey Farm	\$23,976.00	\$15,480.00	\$8,496.00	\$0.00	\$15,480.00		\$8,496.00
Banacol Marketing Corp	\$150,102.45	\$150,102.45	\$0.00	\$0.00	\$150,102.45		\$0.00
Banner Mountain Sprouts	\$8,994.24	\$7,473.24	\$1,521.00	\$0.00	\$7,473.24		\$1,521.00
Barber Produce, Inc	\$33,900.00	\$30,300.00	\$3,600.00	\$0.00	\$30,300.00		\$0.00
Bay Area Produce Incorporated	\$174,288.91	\$165,906.75	\$8,382.16	\$0.00	\$165,906.75		\$8,382.16
Bee Sweet Citrus Inc	\$55,875.85	\$47,065.87	\$8,809.98	\$0.00	\$47,065.87		\$8,809.98
Bengard Marketing Inc	\$18,832.95	\$18,832.95	\$0.00	\$0.00	\$18,832.95		\$0.00
Birds Eye Foods	\$763,160.48	\$723,225.04	\$39,935.44	\$0.00	\$723,225.04		\$39,935.44
Blazer Wilkinson, LLC	\$42,827.97	\$42,545.79	\$282.18	\$0.00	\$42,545.79		\$282.18
Bonita Pacific Fruit Inc	\$71,188.60	\$68,981.35	\$2,207.25	\$0.00	\$68,981.35		\$2,207.25
Borg Produce/Pacific Trellis	\$636,511.39	\$589,717.73	\$46,793.66	\$0.00	\$589,717.73		\$46,793.66
Borton & Sons Inc	\$10,131.89	\$10,097.08	\$34.81	\$0.00	\$10,097.08		\$34.81
Boskovich Farms	\$84,177.75	\$79,648.35	\$4,529.40	\$0.00	\$79,648.35		\$4,529.40

**Fleming Companies
PACA/PASA Summary
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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Brings Co Inc	\$149,107.31	\$141,755.75	\$7,351.56	\$0.00	\$141,755.75		\$7,351.56
Brown & Loe Inc	\$5,538.00	\$5,388.00	\$150.00	\$0.00	\$5,388.00		\$150.00
Bueno Foods	\$4,471.89	\$4,323.53	\$148.36	\$0.00	\$4,323.53		\$148.36
Bushel Boy Farms	\$84,309.25	\$84,219.25	\$90.00	\$0.00	\$84,219.25		\$90.00
BVE Produce Inc	\$5,374.75	\$5,308.75	\$66.00	\$0.00	\$5,308.75		\$66.00
C & C Produce Co Inc	\$448,803.11	\$434,792.97	\$14,010.14	\$0.00	\$434,792.97		\$14,010.14
Cato Foods Service Inc	\$880,175.77	\$835,616.52	\$44,559.25	\$0.00	\$835,616.52		
Cal Fresco LLC	\$7,679.25	\$7,679.25	\$0.00	\$0.00	\$7,679.25		\$0.00
Catalvo Growers Inc	\$60,572.00	\$52,771.30	\$7,800.70	\$0.00	\$52,771.30		\$7,800.70
Caldwell Enterprises	\$92,060.32	\$0.00	\$92,060.32	\$0.00	\$0.00		
CalHo Produce Inc	\$21,205.32	\$19,832.94	\$1,372.38	\$0.00	\$19,832.94		\$1,372.38
California Sprouts LLC	\$1,582.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00		\$0.00
Capurro Marketing LLC	\$85,374.09	\$82,044.79	\$3,329.30	\$0.00	\$82,044.79		\$3,329.30
Caribbean Gold Inc	\$1,559.00	\$1,559.00	\$0.00	\$0.00	\$1,559.00		\$0.00
Castellini Company	\$23,139.65	\$15,655.00	\$7,484.65	\$0.00	\$15,655.00		
Cavendish Farms Inc	\$271,950.51	\$0.00	\$271,950.51	\$0.00	\$0.00		
CDS Distributing Inc	\$238,668.16	\$235,356.87	\$3,311.29	\$0.00	\$235,356.87		\$3,311.29
Central American Produce Inc	\$92,402.85	\$92,284.18	\$118.67	\$0.00	\$92,284.18		\$118.67
Central Boeki Calif Lt	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00		\$0.00
CH Robinson Co	\$26,806.00	\$4,743.50	\$0.00	\$22,062.50	\$4,743.50		\$0.00
Chiquita	\$548,326.94	\$548,326.94	\$0.00	\$0.00	\$548,326.94		\$0.00
Christopher Ranch LLC	\$68,511.68	\$66,217.97	\$2,293.71	\$0.00	\$66,217.97		\$2,293.71
Citrus Management Services Inc	\$7,972.41	\$7,972.41	\$0.00	\$0.00	\$7,972.41		\$0.00
Cleugh's Rhubarb Co	\$13,710.45	\$13,710.45	\$0.00	\$0.00	\$13,710.45		\$0.00
Club Fresh	\$795.40	\$0.00	\$795.40	\$0.00	\$0.00		\$795.40
ColimanPacific Corp	\$54,570.31	\$50,861.55	\$3,708.76	\$0.00	\$50,861.55		\$3,708.76
Collins Brothers Produce Co	\$7,646.00	\$7,646.00	\$0.00	\$0.00	\$7,646.00		\$0.00
Colombia Marketing Corp Inc	\$396,832.90	\$295,530.80	\$101,302.10	\$0.00	\$153,499.20	\$142,031.60	\$0.00
Condies Foods Inc	\$37,886.67	\$35,475.63	\$2,411.04	\$0.00	\$35,475.63		\$2,411.04

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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Continental Tomato Packers	\$97,238.50	\$97,238.50	\$0.00	\$0.00	\$97,238.50	\$0.00	\$0.00
Corey Brothers Inc	\$21,371.93	\$21,199.39	\$172.54	\$0.00	\$21,199.39	\$172.54	\$0.00
Corona College Heights	\$50,511.29	\$47,480.11	\$3,031.18	\$0.00	\$47,480.11	\$3,031.18	\$0.00
Cozzini Inc	\$3,333.12	\$0.00	\$3,333.12	\$0.00	\$0.00	\$3,333.12	\$0.00
Crosset Company	\$181,654.96	\$172,770.79	\$8,884.17	\$0.00	\$172,770.79	\$8,884.17	\$0.00
Crown Jewels Marketing	\$59,429.30	\$59,429.30	\$0.00	\$0.00	\$59,429.30	\$0.00	\$0.00
Cruisin' On Inc	\$220,769.75	\$214,252.03	\$6,517.72	\$0.00	\$214,252.03	\$6,517.72	\$0.00
Crystal Farms Refrigerated Distribution Co	\$1,899,870.91	\$1,065,000.00	\$834,870.91	\$0.00	\$1,065,000.00	\$834,870.91	\$0.00
CTB Truck Brokerage	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00
Custom Food Products Inc	\$7,596.00	\$0.00	\$7,596.00	\$0.00	\$0.00	\$7,596.00	\$0.00
Custom Produce Sales	\$14,893.34	\$13,762.88	\$1,130.46	\$0.00	\$13,762.88	\$1,130.46	\$0.00
Dahn Brothers Fresh Herbs	\$25,190.24	\$24,670.18	\$520.06	\$0.00	\$24,670.18	\$520.06	\$0.00
D'Arrigo Brothers Co of California	\$95,358.11	\$87,947.02	\$7,411.09	\$0.00	\$87,947.02	\$7,411.09	\$0.00
Davalan Sales Inc	\$14,782.62	\$6,726.47	\$8,056.15	\$0.00	\$6,726.47	\$8,056.15	\$0.00
Del Monte Corp	\$2,385,068.17	\$5,037.06	\$2,380,031.11	\$0.00	\$5,037.06	\$2,380,031.11	\$0.00
Del Monte Fresh Produce Co	\$594,298.83	\$342,538.05	\$0.00	\$251,760.78	\$342,538.05	\$0.00	\$251,760.78
Del Rey Avocado Co Inc	\$141,001.82	\$136,119.83	\$4,881.99	\$0.00	\$136,119.83	\$4,881.99	\$0.00
Delano Farms	\$98,806.00	\$96,566.00	\$2,240.00	\$0.00	\$96,566.00	\$2,240.00	\$0.00
Denice & Ftice Packing	\$18,498.46	\$18,341.92	\$156.54	\$0.00	\$18,341.92	\$156.54	\$0.00
DFI Gold Rush	\$10,415.55	\$9,309.98	\$1,105.57	\$0.00	\$9,309.98	\$1,105.57	\$0.00
Diamond Fruit Growers	\$80,343.67	\$80,343.67	\$0.00	\$0.00	\$80,343.67	\$0.00	\$0.00
Diazeco Co	\$25,790.77	\$25,784.80	\$5.97	\$0.00	\$25,784.80	\$5.97	\$0.00
DiMare Fresh, Inc.	\$377,071.97	\$365,871.59	\$11,200.38	\$0.00	\$365,871.59	\$11,200.38	\$0.00
Dimetri Gardikas Produce	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00
Direct Ethnic Marketers	\$7,808.05	\$7,557.73	\$250.32	\$0.00	\$7,557.73	\$250.32	\$0.00
Diversified Citrus Marketing Inc	\$73,015.20	\$70,989.91	\$2,025.29	\$0.00	\$70,989.91	\$2,025.29	\$0.00
Dixie Produce & Packaging Inc	\$62,201.75	\$62,054.75	\$147.00	\$0.00	\$62,054.75	\$147.00	\$0.00
DNE World Fruit Sales	\$263,037.66	\$261,546.90	\$1,490.76	\$0.00	\$261,546.90	\$1,490.76	\$0.00
Dole Food Co Hawaii	\$32,729.87	\$30,955.42	\$1,774.45	\$0.00	\$30,955.42	\$1,774.45	\$0.00

**Fleming Companies
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January 16, 2004**

Exhibit 1

Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Doie Fresh Flowers Inc	\$5,983.67	\$0.00	\$5,983.67	\$0.00	\$0.00	\$0.00	\$0.00
Doie Fresh Fruit	\$2,315,976.29	\$2,272,839.26	\$43,137.03	\$0.00	\$2,263,105.76	\$9,733.50	\$43,137.03
Doie Fresh Vegetables Co	\$698,641.99	\$664,218.23	\$34,423.76	\$0.00	\$656,451.73	\$7,766.50	\$34,423.76
Doie Packaged Foods Inc	\$534,052.85	\$0.00	\$534,052.85	\$0.00	\$0.00	\$0.00	\$0.00
Doreva Produce Co Inc	\$21,894.00	\$21,894.00	\$0.00	\$0.00	\$21,894.00	\$0.00	\$0.00
Dovex Marketing Company	\$221,322.74	\$220,412.26	\$910.48	\$0.00	\$220,412.26	\$0.00	\$910.48
Driscoll Strawberries Associates Inc	\$126,962.43	\$120,992.19	\$5,970.24	\$0.00	\$120,992.19	\$0.00	\$5,970.24
Eclipse Berry Farms LLC	\$586,657.65	\$582,404.65	\$4,253.00	\$0.00	\$582,404.65	\$0.00	\$4,253.00
Eco Farms Corp	\$139,912.50	\$139,912.50	\$0.00	\$0.00	\$139,912.50	\$0.00	\$0.00
Eggs Hawaii Inc	\$178,272.41	\$0.00	\$178,272.41	\$0.00	\$0.00	\$0.00	\$178,272.41
Evans Fruit Co Inc	\$522,784.76	\$520,036.38	\$2,748.38	\$0.00	\$520,036.38	\$0.00	\$2,748.38
Everkrisp Vegetables Inc	\$304,828.20	\$293,898.43	\$10,929.77	\$0.00	\$293,898.43	\$0.00	\$10,929.77
Exeter Produce	\$32,485.00	\$28,825.00	\$3,660.00	\$0.00	\$28,825.00	\$0.00	\$3,660.00
Farm Fresh Direct	\$432,759.52	\$420,118.24	\$12,641.28	\$0.00	\$420,118.24	\$0.00	\$12,641.28
Farm Wey Produce	\$57,404.00	\$57,404.00	\$0.00	\$0.00	\$57,404.00	\$0.00	\$0.00
Farris Produce Inc	\$123,257.44	\$115,583.92	\$7,673.52	\$0.00	\$0.00	\$115,583.92	\$0.00
FC Bloxom Co	\$38,585.47	\$36,153.47	\$2,432.00	\$0.00	\$36,153.47	\$0.00	\$2,432.00
Finlandia Cheese In	\$11,461.75	\$0.00	\$11,461.75	\$0.00	\$0.00	\$0.00	\$11,461.75
Fish House Foods Inc	\$28,270.41	\$0.00	\$28,270.41	\$0.00	\$0.00	\$0.00	\$28,270.41
Florida Fruit Co dba Kromer & Assoc	\$7,886.00	\$7,686.50	\$199.50	\$0.00	\$7,686.50	\$0.00	\$199.50
Florida Mushroom	\$31,853.65	\$29,609.35	\$2,244.30	\$0.00	\$29,609.35	\$0.00	\$2,244.30
Four Seasons	\$878,988.28	\$852,510.72	\$26,477.56	\$0.00	\$852,510.72	\$0.00	\$26,477.56
Franklin Connections dba Sunrise Confections	\$5,210.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$5,210.00
Fresh America Corp	\$30,061.28	\$29,844.78	\$216.50	\$0.00	\$29,844.78	\$0.00	\$216.50
Fresh Directions	\$16,990.80	\$16,990.80	\$0.00	\$0.00	\$16,990.80	\$0.00	\$0.00
Fresh Express Inc	\$1,192,741.60	\$1,192,741.60	\$0.00	\$0.00	\$1,192,741.60	\$0.00	\$0.00
Fresh Frozen Foods	\$119,473.80	\$79,355.43	\$40,118.37	\$0.00	\$79,355.43	\$0.00	\$40,118.37
Fresh Kist Produce LLC	\$190,783.45	\$189,805.75	\$977.70	\$0.00	\$189,805.75	\$0.00	\$977.70
Fresh Quest Produce	\$160,600.50	\$160,600.50	\$0.00	\$0.00	\$111,796.00	\$48,804.50	\$0.00

**Fleming Companies
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January 16, 2004**

Exhibit 1

Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Fresh Start Produce Sales Inc	\$323,182.13	\$317,605.26	\$5,576.87	\$0.00	\$317,605.26		\$5,576.87
Freshpoint of Atlanta	\$82,555.00	\$76,342.25	\$6,212.75	\$0.00	\$72,239.25	\$4,103.00	\$0.00
Frieda's Inc	\$7,983.60	\$5,219.15	\$2,764.45	\$0.00	\$5,219.15		\$2,764.45
Frio Valley Farms Inc	\$251,498.50	\$218,400.50	\$33,098.00	\$0.00	\$218,400.50		\$33,098.00
Frontera Produce Ltd	\$74,720.05	\$74,720.05	\$0.00	\$0.00	\$74,720.05		\$0.00
Frozsunn Foods	\$382,955.95	\$357,617.59	\$25,338.36	\$0.00	\$357,617.59		\$25,338.36
Gable Enterprises	\$28,483.54	\$0.00	\$28,483.54	\$0.00	\$0.00	\$28,552.23	\$28,483.54
Gallo Fresh Produce	\$147,500.85	\$147,380.35	\$120.00	\$0.00	\$118,828.05		\$0.00
Garber Farms	\$7,960.00	\$7,960.00	\$0.00	\$0.00	\$7,960.00		\$0.00
General Mills	\$793,258.04	\$557,812.16	\$235,445.88	\$0.00	\$557,812.16		\$58,702.36
General Produce Co Ltd	\$135,171.24	\$76,468.88	\$58,702.36	\$0.00	\$76,468.88		\$78.66
General Produce Distributors Inc	\$30,410.89	\$30,332.23	\$78.66	\$0.00	\$30,332.23		\$591.10
George Perry & Sons	\$35,633.20	\$35,042.10	\$591.10	\$0.00	\$35,042.10		\$0.00
Gibbs Patrick Farms Inc	\$31,938.50	\$31,938.50	\$0.00	\$0.00	\$31,938.50		\$0.00
Giunarra International Marketing Inc	\$626,526.27	\$626,526.27	\$0.00	\$0.00	\$626,526.27		\$0.00
Global Berry Farms LLC	\$528,285.84	\$522,731.54	\$5,554.30	\$0.00	\$522,731.54	\$25,882.77	\$5,554.30
Gold'n Pump Farms LP LLP	\$1,016,158.33	\$829,167.36	\$186,990.97	\$0.00	\$803,284.59		\$186,990.97
Goodness Greeness dba Seamcorp Inc	\$20,618.43	\$9,801.94	\$10,816.49	\$0.00	\$9,801.94		\$6,158.43
Gourmet Trading Company	\$105,992.18	\$99,833.75	\$6,158.43	\$0.00	\$99,833.75		\$8,012.81
Grant J Hunt Co	\$693,307.12	\$685,294.31	\$8,012.81	\$0.00	\$685,294.31		\$970.72
Great Earth Produce LLC	\$26,985.49	\$26,014.77	\$970.72	\$0.00	\$26,014.77		\$3,233.16
Great Lakes Kraut Co	\$3,233.16	\$0.00	\$3,233.16	\$0.00	\$0.00		\$0.00
Green Grocers	\$3,303.75	\$3,303.75	\$0.00	\$0.00	\$3,303.75		\$0.00
Greenberg Fruit Co	\$3,954.00	\$3,954.00	\$0.00	\$0.00	\$3,954.00		\$0.00
Greenline Produce Co	\$12,665.64	\$12,665.64	\$0.00	\$0.00	\$12,665.64		\$0.00
Griffin Holder Company	\$9,019.00	\$9,019.00	\$0.00	\$0.00	\$9,019.00		\$0.00
Grimes Produce Co	\$13,716.60	\$13,716.60	\$0.00	\$0.00	\$13,716.60		\$0.00
Grimmway Enterprises Inc d/b/a Grimmway Farms	\$670,224.05	\$666,875.55	\$3,348.50	\$0.00	\$666,875.55		\$3,348.50
Growers Express	\$319,313.83	\$303,636.22	\$15,677.61	\$0.00	\$303,636.22		\$15,677.61

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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
H Brooks	\$3,611,584.30	\$3,448,432.00	\$163,152.30	\$0.00	\$3,448,432.00	\$8,952.16	\$163,152.30
H P Nemenz Food Stores	\$39,396.91	\$0.00	\$39,396.91	\$0.00	\$0.00		\$39,396.91
Hann Produce Co Inc	\$31,938.50	\$7,952.00	\$0.00	\$23,986.50	\$7,952.00		\$0.00
Harold Crawford Companies	\$3,449.16	\$3,449.16	\$0.00	\$0.00	\$3,449.16		\$0.00
Hartley's Wholesale Produce	\$112,202.30	\$71,872.85	\$40,329.45	\$0.00	\$71,872.85		\$40,329.45
HC Schmieding Produce Co Inc	\$15,901.75	\$15,736.75	\$165.00	\$0.00	\$15,736.75		\$165.00
Healds Valley Farms Ltd	\$26,780.50	\$19,005.20	\$7,775.30	\$0.00	\$19,005.20		\$327.50
Heartland Produce Co	\$139,654.30	\$139,326.80	\$327.50	\$0.00	\$139,326.80		\$327.50
Heinz Frozen Food Co	\$1,116,291.73	\$144.00	\$1,116,147.73	\$0.00	\$144.00		\$0.00
HH Dobbins Inc	\$13,370.00	\$10,370.00	\$3,000.00	\$0.00	\$10,370.00		\$6,782.99
Hilo Products Inc	\$6,782.99	\$0.00	\$6,782.99	\$0.00	\$0.00		\$2,316.66
HMC	\$42,925.92	\$40,609.26	\$2,316.66	\$0.00	\$40,609.26		\$0.00
Hollar & Greene Produce Co Inc	\$18,042.24	\$18,042.24	\$0.00	\$0.00	\$18,042.24		\$0.00
Holtzinger Fruit	\$25,273.58	\$21,864.14	\$3,409.44	\$0.00	\$21,864.14		\$3,409.44
Homestead Pole Bean Cooperative Inc	\$24,712.50	\$24,712.50	\$0.00	\$0.00	\$24,712.50		\$0.00
Horizon	\$32,097.87	\$30,993.44	\$1,104.43	\$0.00	\$30,993.44		\$1,104.43
Index Fresh	\$10,132.25	\$10,132.25	\$0.00	\$0.00	\$10,132.25		\$0.00
Inland Joseph Fruit Co	\$8,250.56	\$6,680.54	\$1,570.02	\$0.00	\$6,680.54		\$1,570.02
J & D Produce Inc	\$29,239.60	\$29,239.60	\$0.00	\$0.00	\$29,239.60		\$0.00
J & J Produce Inc	\$44,971.75	\$41,510.80	\$3,460.95	\$0.00	\$41,510.80		\$3,460.95
Jac Vandenberg Inc	\$6,298.87	\$6,193.12	\$105.75	\$0.00	\$6,193.12		\$105.75
Jacobs Malcolm & Burt	\$4,554.93	\$4,270.73	\$284.20	\$0.00	\$4,270.73		\$284.20
Jakes Produce	\$8,391.50	\$7,664.00	\$727.50	\$0.00	\$7,664.00		\$727.50
Jim H Liao Farms	\$7,202.88	\$7,202.88	\$0.00	\$0.00	\$7,202.88		\$0.00
JR Simplor Co	\$193,844.61	\$8,952.16	\$184,892.56	\$0.00	\$0.00	\$8,952.16	\$0.00
JR Wood Inc DBA Big Valley Marketing	\$41,156.27	\$40,604.55	\$551.72	\$0.00	\$40,604.55		\$551.72
Kahili Family Farm	\$1,805.00	\$1,805.00	\$0.00	\$0.00	\$1,805.00		\$0.00
Kahuku Farmers Inc	\$502.50	\$502.50	\$0.00	\$0.00	\$502.50		\$0.00
Kamiya Gold	\$14,638.02	\$12,290.00	\$2,348.02	\$0.00	\$12,290.00		\$2,348.02

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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Kawamata Farms LLC	\$15,124.48	\$13,933.50	\$1,190.98	\$0.00	\$13,933.50		\$1,190.98
Keber Distributing Inc	\$57,076.12	\$54,770.01	\$2,306.11	\$0.00	\$54,770.01		\$2,306.11
Keith Connell Inc	\$39,737.62	\$39,737.62	\$0.00	\$0.00	\$39,737.62		\$0.00
Kenneth Milner	\$1,932.00	\$1,932.00	\$0.00	\$0.00	\$1,932.00		\$0.00
Kingsburg Apple Sales	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$1,599.00		\$0.00
Klement Sausage Co Inc	\$143,610.76	\$0.00	\$143,610.76	\$0.00	\$0.00		\$143,610.76
L & M Companies Inc	\$185,537.19	\$161,448.39	\$24,088.80	\$0.00	\$161,448.39		
Lakeside Foods Inc	\$199,265.03	\$190,048.98	\$9,216.05	\$0.00	\$190,048.98		
Larsen Farms Inc	\$255,256.55	\$161,332.72	\$0.00	\$93,923.83	\$161,332.72		
Lawrence Distributing Co Inc	\$132,853.04	\$127,193.77	\$5,659.27	\$0.00	\$127,193.77		\$5,659.27
LGS Specialty Sales Ltd	\$6,216.59	\$6,176.07	\$40.52	\$0.00	\$6,176.07		\$40.52
M & L Produce	\$27,913.55	\$27,913.55	\$0.00	\$0.00	\$27,913.55		\$0.00
M & R Co	\$15,505.39	\$14,406.35	\$1,099.04	\$0.00	\$14,406.35		\$1,099.04
M. Palazola Produce	\$66,355.50	\$63,941.20	\$2,414.30	\$0.00	\$63,941.20		\$2,414.30
Maglio & Co	\$112,637.30	\$107,008.30	\$5,629.00	\$0.00	\$107,008.30		\$5,629.00
MAJ Enterprises	\$40,465.20	\$40,465.20	\$0.00	\$0.00	\$40,465.20		\$0.00
Malat Produce Inc	\$19,515.32	\$19,502.98	\$12.34	\$0.00	\$19,502.98		\$12.34
Mann Packing	\$231,616.65	\$223,738.21	\$7,878.44	\$0.00	\$223,738.21		\$7,878.44
Manny Lawrence Sales Co Inc dba Red Blossom Farms	\$79,068.75	\$40,248.95	\$38,819.80	\$0.00	\$28,405.10	\$11,843.85	\$38,819.80
MarBran USA	\$134,385.17	\$115,629.80	\$0.00	\$18,755.37	\$0.00	\$115,629.80	\$0.00
Marchio Farms	\$5,228.51	\$0.00	\$5,228.51	\$0.00	\$0.00		
Marigold Foods LLC	\$1,757,227.01	\$0.00	\$1,757,227.01	\$0.00	\$0.00		
Mario Macias & Co Inc	\$32,464.21	\$31,377.30	\$1,086.91	\$0.00	\$31,377.30		\$1,086.91
Maydon Specialty Foods Inc	\$6,132.80	\$4,111.44	\$2,021.36	\$0.00	\$4,111.44		\$2,021.36
Martin Produce Co	\$5,428.00	\$5,150.00	\$278.00	\$0.00	\$4,120.00	\$1,030.00	\$0.00
Martori Farms	\$22,026.63	\$20,292.16	\$1,734.47	\$0.00	\$20,292.16		\$1,734.47
Matrana's Produce	\$78,636.30	\$77,506.80	\$1,129.50	\$0.00	\$77,295.80	\$211.00	\$1,129.50
Matstuda Fukuyama Farms Inc	\$6,344.56	\$6,344.56	\$0.00	\$0.00	\$6,344.56		\$0.00
Maui Farmers Cooperative Exchange	\$19,162.10	\$0.00	\$19,162.10	\$0.00	\$0.00		\$19,162.10

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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Mazzei Franconi Co LLC	\$14,897.22	\$14,762.63	\$134.59	\$0.00	\$14,762.63		\$134.59
MBM Corp	\$5,038.60	\$0.00	\$5,038.60	\$0.00	\$0.00		\$5,038.60
McCain Foods	\$46,634.70	\$13,273.94	\$33,360.76	\$0.00	\$13,273.94		
McDaniel Fruit Co Inc	\$129,360.00	\$129,360.00	\$0.00	\$0.00	\$129,360.00		\$0.00
MCL Distributing Inc	\$14,063.75	\$14,063.75	\$0.00	\$0.00	\$14,063.75		\$0.00
Meissas' World Variety Produce Inc	\$275,857.90	\$239,000.00	\$36,857.90	\$0.00	\$239,000.00		\$36,857.90
Merex Food Corp	\$49,760.70	\$47,606.21	\$2,154.49	\$0.00	\$47,606.21		\$2,154.49
Mesa Produce Inc	\$9,399.00	\$9,399.00	\$0.00	\$0.00	\$9,399.00		\$0.00
Michael Foods Inc	\$33,315.68	\$33,315.68	\$0.00	\$0.00	\$33,315.68		\$0.00
Miedema Produce, Inc.	\$42,940.96	\$42,730.93	\$210.03	\$0.00	\$42,730.93		\$210.03
Miles Farmers' Market	\$187,493.89	\$0.00	\$0.00	\$187,493.89	\$0.00		
Milton Fukumitsu	\$3,024.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00		\$0.00
Mission	\$39,675.25	\$39,675.25	\$0.00	\$0.00	\$39,675.25		\$0.00
Moneys Foods US	\$106,805.90	\$106,133.50	\$672.40	\$0.00	\$106,133.50		\$672.40
Monterey Mushrooms	\$397,844.32	\$396,551.26	\$1,293.06	\$0.00	\$396,551.26		\$1,293.06
Mountain Sprouts	\$1,945.00	\$1,945.00	\$0.00	\$0.00	\$1,945.00		\$0.00
Mountainland Apples Inc	\$38,683.25	\$38,683.25	\$0.00	\$0.00	\$38,683.25		\$0.00
Mt Dell Foods Inc	\$68,017.40	\$63,301.44	\$4,715.96	\$0.00	\$63,301.44		\$4,715.96
Mrs Gerry's Kitchen Inc	\$121,772.80	\$19,000.00	\$102,772.80	\$0.00	\$0.00	\$19,000.00	\$102,772.80
Mucci International Marketing Inc	\$208,904.50	\$125,401.60	\$0.00	\$83,502.90	\$125,401.60		
Myrone Murakami	\$1,292.50	\$1,292.50	\$0.00	\$0.00	\$1,292.50		\$0.00
Nashville Tomato LLC	\$263,957.03	\$255,387.09	\$8,569.94	\$0.00	\$255,387.09		\$8,569.94
Natural Selection Foods	\$115,940.05	\$111,094.23	\$4,845.82	\$0.00	\$111,094.23		\$4,845.82
Nature's Way Farms Inc	\$47,958.75	\$45,064.95	\$2,893.80	\$0.00	\$45,064.95		\$2,893.80
Nestle USA	\$2,229,428.72	\$8,505.36	\$2,220,923.36	\$0.00	\$8,505.36		
New LimeCo LLC	\$70,176.91	\$63,944.41	\$6,232.50	\$0.00	\$63,944.41		\$6,232.50
New York Apple Sales	\$13,711.59	\$13,591.80	\$119.79	\$0.00	\$13,591.80		\$119.79
Newstar Ceres Fresh Foods LLC	\$142,824.69	\$134,337.77	\$8,486.92	\$0.00	\$134,337.77		\$8,486.92
Noble Florida Citrus Sales Worldwide	\$4,622.60	\$4,622.60	\$0.00	\$0.00	\$4,622.60		\$0.00

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Nonpareil Corp	\$57,125.20	\$57,125.20	\$0.00	\$0.00	\$44,323.36	\$12,801.84	\$0.00
NORPAC Foods Inc	\$660,339.81	\$399,898.92	\$260,440.89	\$0.00	\$399,898.92		\$26,689.24
North Side Banana Co	\$26,689.24	\$0.00	\$26,689.24	\$0.00	\$0.00		\$10.00
Northampton	\$38,764.00	\$38,754.00	\$10.00	\$0.00	\$38,754.00		\$0.00
Northern Fruit Co	\$1,014.30	\$1,014.30	\$0.00	\$0.00	\$1,014.30		\$0.00
Nuro Farm Supply Inc	\$131,221.80	\$131,221.80	\$0.00	\$0.00	\$131,221.80		\$0.00
Ocean Mist Farms	\$119,136.87	\$115,059.73	\$4,077.14	\$0.00	\$115,059.73		\$4,077.14
Oneonta Trading Corp	\$16,196.58	\$14,053.84	\$2,142.74	\$0.00	\$14,053.84		\$2,142.74
Onions Etc Inc	\$5,012.50	\$5,012.50	\$0.00	\$0.00	\$5,012.50		\$0.00
Oppenheimer Companies Inc	\$5,672.20	\$0.00	\$5,672.20	\$0.00	\$0.00		\$5,672.20
Oppenheimer Group	\$36,322.19	\$36,223.39	\$98.80	\$0.00	\$36,223.39		\$98.80
Ortiz Products	\$197,908.00	\$192,966.00	\$4,942.00	\$0.00	\$192,966.00		\$4,942.00
Owen Kaneshiro	\$13,165.60	\$9,090.05	\$4,075.55	\$0.00	\$9,090.05		\$4,075.55
Packers Food Products Inc	\$3,903.36	\$3,903.36	\$0.00	\$0.00	\$3,903.36		\$0.00
Pandol Bros Inc	\$122,998.57	\$118,873.52	\$4,125.05	\$0.00	\$118,873.52		\$4,125.05
Paramount Export Co	\$509,862.33	\$491,288.94	\$18,573.39	\$0.00	\$491,288.94		\$18,573.39
Patterson Frozen Foods Inc	\$41,029.59	\$41,009.56	\$20.03	\$0.00	\$41,009.56		\$20.03
Pepe Produce	\$9,922.50	\$4,370.50	\$5,552.00	\$0.00	\$4,370.50		\$1,289.27
Pero Packing & Sales Inc	\$34,336.27	\$33,047.00	\$1,289.27	\$0.00	\$33,047.00		\$0.00
Petaluma Mushroom Farm Inc	\$60,597.00	\$60,597.00	\$0.00	\$0.00	\$60,597.00		\$0.00
Peter Rabbit Farms	\$5,001.70	\$4,603.06	\$398.64	\$0.00	\$4,603.06		\$398.64
Pexco Produce Sales	\$162,216.30	\$153,745.70	\$8,470.60	\$0.00	\$153,745.70		\$8,470.60
Pictsweet Frozen Foods	\$646,560.34	\$612,693.39	\$33,866.95	\$0.00	\$612,693.39		\$33,866.95
Pioneer Growers Cooperative	\$23,963.92	\$23,900.41	\$63.51	\$0.00	\$23,900.41		\$63.51
Platinum Produce	\$4,883.70	\$0.00	\$4,883.70	\$0.00	\$0.00		\$4,883.70
Potandon Produce LLC	\$294,008.71	\$282,909.12	\$11,099.59	\$0.00	\$282,909.12		\$11,099.59
Prima Bella Produce Inc	\$9,900.80	\$3,080.00	\$6,820.80	\$0.00	\$3,080.00		\$6,820.80
Primavera Marketing	\$119,716.42	\$118,504.32	\$1,212.10	\$0.00	\$118,504.32		\$1,212.10
Produce Exchange Inc	\$1,784,106.56	\$1,706,747.85	\$77,358.71	\$0.00	\$1,706,747.85		\$77,358.71

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Produce Unlimited Inc	\$21,014.75	\$20,080.75	\$934.00	\$0.00	\$20,080.75		\$934.00
Puna Hawaii King Papaya Cooperative	\$7,970.91	\$7,931.25	\$39.66	\$0.00	\$7,931.25		\$39.66
Ratto Bros Inc	\$92,759.48	\$87,825.81	\$4,933.67	\$0.00	\$87,825.81		\$4,933.67
Reichel Foods LLC	\$12,074.40	\$9,812.40	\$2,262.00	\$0.00	\$9,812.40		
Reynold S Taira Farm	\$2,357.75	\$2,347.75	\$10.00	\$0.00	\$2,347.75		\$10.00
Rigby Produce	\$167,781.50	\$164,281.50	\$3,500.00	\$0.00	\$164,281.50		
Rite Foods	\$3,954.01	\$0.00	\$3,954.01	\$0.00	\$0.00		\$3,954.01
River City Produce	\$33,736.18	\$33,736.18	\$0.00	\$0.00	\$33,736.18		\$0.00
River Mark	\$36,110.00	\$36,110.00	\$0.00	\$0.00	\$36,110.00		\$0.00
River Ranch Fresh Foods LLC	\$114,357.20	\$108,903.65	\$5,453.55	\$0.00	\$108,903.65		\$5,453.55
River Valley Sprouts	\$4,842.05	\$4,842.05	\$0.00	\$0.00	\$4,842.05		\$0.00
Riveridge Produce Marketing Inc	\$55,046.80	\$55,046.80	\$0.00	\$0.00	\$55,046.80		\$0.00
RJ Distributing Co Inc	\$259,908.73	\$249,177.82	\$10,730.91	\$0.00	\$249,177.82		\$10,730.91
Rock Garden South	\$14,962.77	\$13,866.07	\$1,096.70	\$0.00	\$13,866.07		\$1,096.70
Roger's Produce Inc	\$55,433.90	\$41,994.00	\$13,439.60	\$0.00	\$41,994.00		\$13,439.60
Roland Marketing	\$40,209.59	\$39,618.71	\$590.88	\$0.00	\$39,618.71		\$590.88
Rosemont Farms Inc	\$148,562.55	\$136,494.30	\$12,068.25	\$0.00	\$136,494.30		\$12,068.25
Rouse & Teachey	\$9,592.00	\$3,737.50	\$5,854.50	\$0.00	\$3,737.50		\$5,854.50
Russet Potato Exchange	\$152,160.75	\$152,160.75	\$0.00	\$0.00	\$152,160.75		\$0.00
Sage Marketing, LLC	\$569,155.58	\$552,437.60	\$16,717.98	\$0.00	\$552,437.60		\$16,717.98
Salad Cosmo USA	\$12,570.00	\$12,570.00	\$0.00	\$0.00	\$12,570.00		\$0.00
Sandy Ridge Farm	\$20,604.65	\$20,418.32	\$186.33	\$0.00	\$20,418.32		\$186.33
Saven Corp	\$26,496.00	\$26,496.00	\$0.00	\$0.00	\$26,496.00		\$0.00
Schoenmann Produce Co	\$4,477.38	\$4,187.60	\$289.78	\$0.00	\$4,187.60		\$289.78
Scott Street Tomato House Inc	\$43,389.15	\$43,022.42	\$366.73	\$0.00	\$43,022.42		\$366.73
Seald Sweet LLC	\$32,979.22	\$31,900.70	\$1,078.52	\$0.00	\$31,900.70		\$1,078.52
Seminole Produce Distributing Co, Inc	\$17,210.70	\$13,768.56	\$3,442.14	\$0.00	\$13,768.56		\$3,442.14
Seneca Foods Corp	\$14,121.65	\$13,321.65	\$800.00	\$0.00	\$13,321.65		\$800.00
Sequoia Enterprises Inc	\$5,926.50	\$0.00	\$5,926.50	\$0.00	\$0.00		\$5,926.50

**Fleming Companies
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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Sierra Produce	\$478,407.51	\$454,152.33	\$24,255.18	\$0.00	\$454,152.33		\$24,255.18
Silver Springs Citrus Inc	\$65,857.75	\$0.00	\$65,857.75	\$0.00	\$0.00		
SMP Marketing	\$73,113.78	\$72,241.00	\$872.78	\$0.00	\$72,241.00		\$872.78
Southern Specialties	\$2,590.43	\$2,590.43	\$0.00	\$0.00	\$2,590.43		\$0.00
SPARBOE Agricultural Corp	\$243,991.30	\$56,223.15	\$167,718.74	\$20,049.41	\$56,223.15		\$1,962.79
Spice World Inc	\$57,188.95	\$55,226.16	\$1,962.79	\$0.00	\$55,226.16		\$0.00
Stamoules Produce Co	\$18,124.30	\$18,124.30	\$0.00	\$0.00	\$18,124.30		\$0.00
Standard Fruit & Vegetable Co Inc	\$849,636.40	\$768,893.51	\$0.00	\$80,742.89	\$768,893.51	\$10,891.70	\$0.00
Stanley Orchards Sales Inc	\$54,458.50	\$54,458.50	\$0.00	\$0.00	\$43,566.80		\$6,308.35
Steinbeck Country Produce	\$173,343.38	\$167,035.03	\$6,308.35	\$0.00	\$167,035.03		\$2,464.00
Sugar Plum Foods	\$2,464.00	\$0.00	\$2,464.00	\$0.00	\$0.00		\$13,587.54
Sugarland Distribution Inc	\$182,702.14	\$169,114.60	\$13,587.54	\$0.00	\$169,114.60		\$2,253.69
Sun Belle Ika Honigberg	\$111,787.09	\$109,533.40	\$2,253.69	\$0.00	\$109,533.40		\$0.00
Sun Pacific Marketing Cooperative Inc	\$103,020.69	\$103,020.69	\$0.00	\$0.00	\$103,020.69		\$0.00
Sun Valley Packing	\$4,488.00	\$4,488.00	\$0.00	\$0.00	\$4,488.00		\$0.00
Sunkist Growers Inc	\$385,208.54	\$347,378.52	\$37,830.02	\$0.00	\$347,378.52		\$37,830.02
Sunny Valley International Inc	\$4,103.50	\$4,103.50	\$0.00	\$0.00	\$0.00	\$4,103.50	\$0.00
Sunspout	\$3,739.50	\$3,739.50	\$0.00	\$0.00	\$3,739.50		\$0.00
Sunwest Fruit Company	\$7,307.60	\$7,307.60	\$0.00	\$0.00	\$7,307.60		\$0.00
Superior Tomato-Avocado Co Inc	\$88,676.36	\$84,451.61	\$4,224.75	\$0.00	\$84,451.61		\$4,224.75
Sutton Fruit & Vegetable Co Inc	\$98,684.00	\$97,004.00	\$1,680.00	\$0.00	\$97,004.00		\$1,680.00
Sweet Adelaide Enterprises Inc	\$2,779.08	\$0.00	\$2,779.08	\$0.00	\$0.00		\$2,779.08
Tanaka Produce Inc	\$8,865.50	\$1,219.15	\$4,924.65	\$2,721.70	\$0.00	\$1,219.15	\$173.48
Tanimura & Antle Inc	\$5,063.31	\$4,889.83	\$173.48	\$0.00	\$4,889.83		\$22,339.38
Taylor Farms	\$437,445.20	\$415,105.82	\$22,339.38	\$0.00	\$415,105.82		\$0.00
TC Marketing Inc	\$13,164.00	\$13,164.00	\$0.00	\$0.00	\$9,917.20	\$3,246.80	\$0.00
The Herbal Garden	\$5,270.10	\$5,184.94	\$85.16	\$0.00	\$5,184.94		\$85.16
The Honey House	\$7,580.50	\$0.00	\$7,580.50	\$0.00	\$0.00		\$7,580.50
The Nunes Co Inc	\$35,427.36	\$34,336.89	\$1,090.47	\$0.00	\$34,336.89		\$1,090.47

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The Sanson Co	\$198,728.43	\$197,990.67	\$737.76	\$0.00	\$197,990.67		\$737.76
Tom & Shirley Watanabe Farms LLC	\$2,344.16	\$1,906.98	\$437.18	\$0.00	\$1,906.98		\$437.18
Treasure Valley Sales & Marketing Inc	\$66,492.15	\$0.00	\$66,492.15	\$0.00	\$0.00		
Trinity Fruit Sales Co	\$72,686.35	\$69,209.09	\$3,477.26	\$0.00	\$69,209.09		\$3,477.26
Tropic Banana II	\$31,371.10	\$23,387.60	\$7,983.50	\$0.00	\$23,387.60		\$7,983.50
Trout-Blue Chelan	\$147,830.25	\$143,065.62	\$4,764.63	\$0.00	\$143,065.62		\$4,764.63
Turbana Corp	\$4,823.50	\$4,823.50	\$0.00	\$0.00	\$4,823.50		\$0.00
Twin City Foods Inc	\$186,360.65	\$80,832.14	\$105,528.51	\$0.00	\$80,832.14		\$0.00
Twin Garden Sales Inc	\$10,871.00	\$10,871.00	\$0.00	\$0.00	\$10,871.00		\$0.00
United Fruit & Produce Co	\$267,919.35	\$257,914.20	\$10,005.15	\$0.00	\$257,914.20		\$10,005.15
US Foodservice	\$21,986.77	\$21,986.77	\$0.00	\$0.00	\$21,986.77		\$0.00
Village Farms LP	\$169,864.75	\$167,524.50	\$2,340.25	\$0.00	\$167,524.50		\$2,340.25
Vogt Distributing	\$6,849.73	\$221.11	\$6,628.62	\$0.00	\$0.00	\$221.11	\$6,628.62
Wada Farms Marketing Group LLC	\$94,381.60	\$72,796.80	\$21,584.80	\$0.00	\$72,796.80		\$240.35
Walden Sparkman Inc	\$6,624.47	\$6,384.12	\$240.35	\$0.00	\$6,384.12		\$370.78
Weis-Buy Services, Inc.	\$29,475.57	\$29,104.79	\$370.78	\$0.00	\$29,104.79		\$2,400.19
Well Pict Berries	\$67,854.75	\$65,454.56	\$2,400.19	\$0.00	\$65,454.56		\$4,322.74
West Pak Avocado Inc	\$67,043.66	\$62,720.92	\$4,322.74	\$0.00	\$62,720.92		\$77.23
Westlake-Miller Brooks & Sims	\$26,863.05	\$26,785.82	\$77.23	\$0.00	\$26,785.82		\$2,378.43
Wholesale Produce Supply	\$433,534.10	\$431,155.67	\$2,378.43	\$0.00	\$431,155.67		\$11,820.80
Wilkinson Cooper Produce Inc	\$25,505.10	\$13,684.30	\$11,820.80	\$0.00	\$13,684.30		\$1,980.22
William H Kopke Jr Inc	\$42,204.22	\$40,224.00	\$1,980.22	\$0.00	\$40,224.00		\$10,932.93
William Roe & Sons	\$305,011.52	\$294,078.59	\$10,932.93	\$0.00	\$294,078.59		\$0.00
Winter Garden Produce	\$28,377.80	\$28,377.80	\$0.00	\$0.00	\$28,377.80		\$0.00
Wisco Farm Cooperative	\$21,101.94	\$21,101.94	\$0.00	\$0.00	\$21,101.94		\$239.81
Wishnatzki Farms	\$6,667.74	\$6,427.93	\$239.81	\$0.00	\$6,427.93		\$12,926.97
W/M Bothouse Farms Inc	\$171,023.85	\$158,096.88	\$12,926.97	\$0.00	\$158,096.88		\$20.00
XO Produce Inc	\$207,823.10	\$207,803.10	\$20.00	\$0.00	\$207,803.10		\$1,764.00
You Produce Inc	\$16,874.50	\$15,110.50	\$1,764.00	\$0.00	\$12,329.60	\$1,764.00	\$1,764.00

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Claimant	Assertion	PACA Eligible	PACA Ineligible	Unreconciled	Payments To Date	Proposed Payment	Disallowed
Z & S Distributing	\$45,143.95	\$45,143.95	\$0.00	\$0.00	\$45,143.95		\$0.00
	349	\$56,400,924.65	\$42,578,787.56	\$13,037,136.63	\$784,999.77	\$42,001,557.66	\$576,212.93
		\$3,194,419.53					