MAY-09-2003 15 16

HIGH LINER FOODS INC

P Ø3 603 433 4397 5/01/03 5 15PM

United States Bankruptcy Court - District of Delaware		PROOF OF CLAIM
Name of Debtor	Case Number	
Fleming Companies, Inc	03-10945	
NOTE. This form should not be used to make a claum for an administrative of the case. (.A. Stequest" for payment of m. administrative (expense may be f	ied outsuand of the line of some states and	
Name of Creditor (The person or other entity to whom the debtor owes money or property)	Check box if you are aware that	
High Liner Foods (USA) Incorporated	anyone clae has filed a proof of claim relating to your claim	
Name and address where notices should be sent	Attach copy of statement giving	
ONE HIGH LINER AVE	particulars	
PO BOX 839	Check box if you have never received any nouces from the	
PORTSMOUTH, NH 03802-0839	bankruptcy court in this case	
Telephone number 603 - 431 - 6865	Check box if the address differs from the address on the envelope sent to you by the court.	
Account or other number by which creditor identifies debtor		THIS SPACE IS FOR COURT USE ONLY
77008	Check here replaces a previously if this claim amends	y filed claim dated
1. Basis for Claim		
Goods sold Services performed	 Retiree benefits as defined i Wages, salaries, and competition 	
Money Ioaned	Your SS #	
Personal injury/wrongful death		
□ Taxes □ Other	Unpaid compensation for se	-
	from(date)	(date)
2 Date debt was incurred. 092402	3. If court judgment, date obt	ained:
4. Total Amount of Claim at Time Case Filed	\$_460,280.0	07
If all or part of your claim is secured or entitled to prio	rity, also complete Item 5 or 6 bel	ow
Check this box if claim includes interest or other charges in statement of all interest or additional charges	n addition to the principal amount	of the claim Attach itemized
 5. Secured Claim. Check this box if your claim is secured by collateral (including a right of secoff) 	6 Unsecured Priority Claim Check this box if you have an unsecu Amount entitled to priority S	red priority claim
Brief Description of Collateral	Specify the priority of the claim Wages, solaries, or commissions (up to 4)	650) * carned within 90 days
Real Estate Motor Vehicle	before filing of the bankrupicy pention o	r ceasarion of the debtor's business,
Other	whichever is earlier - 11 U S C §507(a)(3	-
Value of Collateral \$	Up to \$2,100* of deposits toward purcha	sc, lease, or rental of property
	or services for personal, family or house Alimony maintenance, or support owed 11 USC \$507(2)(7)	
	Taxes or penalties owed to governmental	
Amount of arrearage and other charges at time case filed	Other Specify applicable paragraph of 1 •Amounts are subject to adjustment on 4/1/0.	
included in secured claim if any \$	with respect to cases commenced on or	after the date of adjustment
7 Credits. The amount of all payments on this claim has been cre of making this proof of claim.	duted and deducted for the purpose	THIS SPACE IS FOR COURT USE ONLY
8 Supporting Documents. Attach copies of supporting documents,	such as promissory	
notes, purchase orders, invoices, itemized statements of running accurate judgments, mortgages, security agreements, and evidence of perfections and evidence of perfectio	tion of here DO NOT SEND	FILED
ORIGINAL DOCUMENTS If the documents are not available, ex	plain If the	AUG 0 6 2003
documents are voluminous, attach a summary	-	····· v o 2003
9 Date-Stamped Copy: To receive an acknowledgment of the film stamped, self-addressed envelope and copy of this proof of claim	g of your claim, enclose a	BMC
Date Sign and print the name and tille, if any of the oredi	tor or other person authorized to file this	
aug 1, 2003 chain (attach copy of otwer of attorney if any)		Fleming Companies Claim
P MARK BURTON		
MANAGER CREDIT + CASH OPER	CATIONS	02064
Penalty for presenting fraudulent claim Fine of up to \$500 000 of	r imprisonment for up to 5 years, or both	l&USC \$\$ 152 and 3571 TOTAL P Ø3

High Liner Foods (USA) Incorporated One High Liner Ave PO Box 839 Portsmouth, NH 03802-0839

Fleming Companies Inc Case No 03-10945(MFW) Account Summary for Chapter 11 Proof of Claim

Account Number	Division	\$ Amount
762902	Tulsa	37,949 95
87484	Gateway/Lacrosse	27,581 72
87492	Gateway/Minneapolis	26,608 94
86262	Garland	69,583 52
79898	Broussard	5,815 60
86529	Fresno	35,625 54
86377	Lincoln	3,646 17
86318	Phoenix	9,272 10
75756	Kansas City	6,115 16
86342	Lubbock	26,872 13
99629	Goodlettsville	8,299 52
100693	Massillion	9,943 50
92179	Norcal	16,499 96
99602	Southaven	57,516 12
170001	Superior	6,804 38
758364	Salt Lake City	3,108 00
82544	Warsaw	3,445 00
132151	La Mirada	2,250 50
77008	Head Quarters Invalid Deductions	99,854 15
77008	Head Quarters Inv Frt Ded	3,488 11
		\$460,280 07



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108 PAGE 1 DATE 07/04/03 762902 ACCOUNT STATEMENT 15050 NUMBER Remark Open Discount Adjustments Outstanding Invoice Involce Payments Amount Balance Due Number Date Taken Received -----COMPANY 00050 High Liner Foods (USA) Seafood 20121 01/03/03 00326086 (Sales Order U2 25 293 34 00 00 00 25,293 34 U2 21102 19/03/03 00327652 (Sales Order 9 490 74 00 00 00 9,490 74 3,165 87 U2 >1295 21/03/03 00328142 (Sales Order 00 00 00 3,165 87 USD U S Dollar 37 949 95 00 00 00 37,949 95 TOTAL CURRENT BALANCE DUE 37 949 95 ACCOUNT AGING -----Current 31 - 60 61 - 90 91 - 120 Over 120 12 656 61 25 293 34 00 00 00

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Tel 603-431-6865 Fax 603-430-9205

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INVOICE TO

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Federal Tax ID No 01-0246085

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762902

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FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108

FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/01/03	20121 U2		02/19/03	326086 EI	723549-TU	
SHIPPING DATE	SHIP	PED FROM	- SHII	SHIPPED VIA		
03/01/03	Portsmouth	Facility	BRIAN TRANSPO	BRIAN TRANSPORT JAY A/R		

PRODUCT CODE	UNITS		DESC	RIPTION		ç	YTY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
A1028	CA	FB 12/2	2oz Confetu	Stick			27	35	8800	968 76
6938	CA	FB 6/41	b Cr Qwik Sti	LX			48	36	7900	1 765 92
6931	CA	FB 12/1	6oz Cr Qwik S	Stix			4	28	6800	114 72
4650	CA	FB 12/2	1 2oz BD Port	lon			162	35	8800	5,812 56
6930	CA	FB 12/2	4oz Cr Qwik S	Stix			270	35	8800	9 687 60
6606	CA	Best Ye	t 12/12 Stick	c .			20	16	0000	320 00
9492	CA	Best Ye	t 12/11 4Gldn	Crnch Ptn			20	16	0000	320 00
6605	CA	Best Ye	t 12/21 2 BD	Ptn			27	23	5000	634 50
6610	CA	Best Ye	t 12/24 Stick	:			108	27	0000	2,916 00
6931	CA	FB 12/1	6oz Cr Qwik S	tix			96	28	6800	2,753 28
TOTAL QUANI		D	12,95	782	ŤERMS	~	NET 15			
	· · · · ·	<u> </u>								
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTLD FOR CREDIT SERVICE DEPARTMENT	DATE OF INVOICE	NG NO RET	JRNED MERCHANDISE	CALL OUR REC	T DEDUCT FROM 1 EIVABLES DEPART 71 WITH DETAILS	MENT	ce amount Hank you			
ANY CLAIMS RELATING TO PROM ADVERTISING VOLUME REBATE 1 RECEIVED IN WRITING NO LATE:	PROGRAMS OR OTHE	COUNTS MUST BE	PLEASE REMIT TO: HIGH LINER FOODS (USA) INC				ΤΟΤ	AL	25,293.34	

P O BOX 711067

CINCINNATI, OH 45271-1067

COP

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED



762902

Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

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762902

FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108 FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108

	INVOICE DATE	INVOICE NO.	BROKER ST	~~ ~~ ~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. ORDER DATE	ORDER NOMBER	COSTOMER ORDER NO.
	03/19/03	211 02 U 2			03/12/03	327652 EI	011178-TU
ſ	SHIPPING DATE	SHIP	SHIPPED FROM				TICKET NO.
Ī	03/19/03	Portsmouth	Facility		BRIAN TRANSPO	RT JAY A/R	

PRODUCT CODE	UNITS		DESC	RIPTION		Q	TY SHIPPED	PRICE PE	R UNIT	UNIT EXTENSION
B1064	CA	Alberts	ons 12/21 GC	Portion			54	1	9 2800	1,041 12
B1063	CA	Alberts	ons 12/21 2 E	3D Ptns			54	2) 1500	1 088 10
B1066	CA	Alberts	ons 12/14 PCc	orn Shrimp			60	2	5 7500	1,545 00
B1067	CA	Alberts	ons 8/9 Bfly	Shrimp			57	1	7 2500	983 25
6938	CA	FB 6/41	b Cr Qwik Sti	x			24	3	5 7900	882 96
6931	CA	FB 12/1	6oz Cr Qwik S	Stix			19	2	3 6800	544 92
9492	CA	Best Ye	t 12/11 4Gldn	Crnch Ptn			20	1	5 0000	320 00
9588	CA	IGA 12/	11 7 GC MPoll	. Portion			20	1!	5 9200	318 40
9589	CA	IGA 12/	24 GC MPoll S	Stick			18	20	5 8700	483 66
6931	CA	FB 12/1	6oz Cr Qwik S	Stix			31	2	6800	889 08
B1065	CA	Alberts	ons 12/18 pol	l Tender			65	2:	4500	1,394 25
	tity shippe	Ď		422			4 =			
TOTAL POIN	os shipped		5,31	.9.6000	Jan Streems		NET 15			
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	DATE OF INVOIC	ING NO RET	URNED MERCHANDISE	CALL OUR REC	T DEDUCT FROM : EIVABLES DEPAR 71 WITH DETAILS	IMENT	ce amount Hank you			
ANY CLAIMS RELATING TO PROM ADVERTISING VOLUME REBATE					LEASE REMIT			ΤΟ	TAL	9,490 74

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067



762902

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

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INVOICE TO

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FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108

FLEMING - TULSA DIV 420 SOUTH 145 EAST AVENUE TULSA OK 74108

1	INVOICE DATE	INVOICE NO.					CUSTOMER ORDER NO.	
1	03/21/03	21295 U2				03/19/03	328142 EI	070439-TU
ľ	SHIPPING DATE	ſŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢ	PED FROM	~		SHII	TICKET NO	
Ī	03/21/03	Portsmouth	Facility			WIN TRANSPOR		

PRODUCT	CODE UNITS	DESCF	IPTION		QTY SI	HIPPED	PRICE PER	UNIT	UNIT EXTENSIO
6228	CA	IGA 12/8 Popcorn Shr	ımp			13	17	9100	232 83
6938	CA	FB 6/41b Cr Qwik Sti	x			24	36	7900	882 90
6932	20041600614024 CA	FB 12/8oz Cr Qwık St	ıx			91	17	8800	1 627 08
6605	CA	Best Yet 12/21 2 BD	Ptn			18	23	5000	423 00
		- Az	146		-				
~ I	TOTAL QUANTITY SHIPPE		146 6.2000	TERMS	NET	15			
Å	TOTAL POUNDS SHIPPEI			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
	HORTAGES DAMAGES DEFECTIVE O			OT DEDUCT FROM :		OUNT			
	IN 10 DAYS FROM DATE OF INVOIC PTED FOR CREDIT WITHOUT PRIOR RTMENT			CEIVABLES DEPAR: 771 WITH DETAILS		YOU			
	ELATING TO PROMOTIONAL ALLOWAN	CES OR PROGRAMS COOPERATIVE	P:	LEASE REMIT	г то.		TO	TAL	3,165.87

ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

COP



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING/GATEWAY (LACROSSE) 1637 ST. JAMES STREET LACROSSE WI 54601

PAGE	1	
DATE	07/04/03	
ACCOUNT	87484	
STATEMENT NUMBER	15045	

	invol.ce lumber	Invoi <i>c</i> e Date	Remark	Open Amount	Discount Taken	Payments Received	Adju	istments	Outstandung Balance Due
COMP	ANY 00050) High Liner F	roods (USA) Seafood						
U2	20201	03/03/03 00	326738 (Sales Order	7 606 00	00		00	00	7 606 00
U2	20202	03/03/03 00	326739 (Sales Oroer	5 489 64	00		00	00	5 489 64
U2	20533	07/03/03 00	327066 (Sales Order	3 369 00	00		00	00	3 369 00
U2	20534	07/03/03 00	327067 (Sales Order	3 875 04	00		00	00	3 875 04
U2	20951	15/03/03 00	327546 (Sales Order	3 875 04	00		00	00	3 875 04
U2	20952	15/03/03 00	327547 (Sales Order	3 367 00	00		00	00	3 367 00
		USD U	S Dollar	27 581 72	00	999 and 600 600 600 600 600 600 and 600 and 600 600 and	00	00	27,581 72

TOTAL CURRENT BALANCE DUE

27 581 72

21 301 12

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
and and the first parts and same any side first part and				antari mang lanar laini, dalah dirih pajay anan sasar sana agan kasin kasin man
7,242 04	20,339 68	00	00	00



Tel 603-431-6865 Fax 603-430-9205

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INVOICE 10

Federal Tax ID No 01-0246085

SHIP TO

87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

PAGE

87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	α	ISTOMER ORDER NO.
	03/03/03	20201 U2	53524	02/27/03	326738 EI	705586	
	SHIPPING DATE SHIPPED FROM			SHII	1	TICKET NO	
	03/03/03	Portsmouth	Portsmouth Facility PETER		INY TRUCKING		

PRODUCT CODE	UNITS		DESCH	RIPTION		QI	Y SHIPPED	PRICE PE	R UNIT	UNIT EXTENSION
6602	CA	Best Ye	t 12/8 XC Pop	corn Shrmp			119	2	1 0000	2 499 00
9492	CA	Best Ye	t 12/11 4Gldn	Crnch Ptn			40	1	6 0000	640 00
B1006	CA	Best Ye	t 12/10 6 PS	Tenders			119	1	6 5000	1 963 50
6605	CA	Best Ye	t 12/21 2 BD	Ptn			27	2	3 5000	634 50
6602	CA	Best Ye	t 12/8 XC Pop	corn Shrmp			89	2	1 0000	1,869 00
TOTAL QUANFI	TY SHIPPE	ם		394	s					
- TOTAL POUND	s shipped	۰ I	2,96	5.3500	TERMS		NET 15			
TUE FOR WED	FOLL	OW 8	DAYS							
CLAIMS FOR SHORTAGES DAMAGES BE MADE WITHIN 10 DAYS FROM D WILL BE ACCEPTED FOR CREDIT W SERVICE DEPARTMENT	ATE OF INVOID	ING NO RET	URNED MERCHANDISE	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU						
ANY CLAIMS RELATING TO PROMOT ADVERTISING VOLUME REBATE PR RECEIVED IN WRITING NO LATER GOODS ON WHICH AN ALLOWANCE I	NOGRAMS OR OTH THAN ONE YEAR	HER TRADE DIS R FROM THE IN	COUNTS MUST BE	PLEASE REMIT TO- HIGH LINER FOODS (USA) INC P O BOX 711067				то	TAL	7,606.00
CINCINNATI, OH 45271-					71-1067			COPY		



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

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i	INVOICE DATE	INVOICE NO.	INVOICE NO. BROKER ORDER DATE ORDE		ORDER, NUMBER.	ORDER, NUMBER CUSTOMER	
	03/03/03	20202 U2	53524	02/27/03	326739 EI	7055	587
	SHIPPING DATE	SHIP	PED FROM	SHI	Ţ	TICKET NO.	
	03/03/03	Portsmouth	Facility	PETERSON SON	NY TRUCKING		gennen en sekter en generalen en generalen en generalen en anderen op gelyngen gelek gege

PRODUCT CODE	RODUCT CODE UNITS DESCRIPTION						Ç	YTY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
6930	CA	FB 12/2	4oz Cr (Qwik St	1x			72		35	8800		2 583	36
A1008	CA	FB 12/2	loz GC '	Tender	5			81		35	8800		2 906	28
TOTAL QUAN	ŢITY-SHIPPE	D.			153	· · · · · · · · ·	- -	1 E	L.,	<i></i>				
TOTAL POU	NDS SHIPPED	~		2,57	1.7500			NET 15						
TUE FOR WE			DAY											
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	M DATE OF INVOIC	ING NO RET	URNED MERCH	ANDISE	CALL OUR RE	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	IMENI							
ANY CLAIMS RELATING TO FROM ADVERTISING VOLUME REBATE RECEIVED IN WRITING NO LATH GOODS ON WHICH AN ALLOWANCI	PROGRAMS OR OTH ER THAN ONE YEAR	ER TRADE DIS FROM THE IN	COUNTS MUST	BE	PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067			A) INC 7	Т	ΌΤ	AL	5,	,489.	64
	Con Mileli Ar Abbanach in Daing Charlen				CINCINNATI, OH 45271-1067							C	OP	Y



Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

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87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/07/03	20533 U2	53524	03/04/03	327066 EI	706983
SHIPPING DATE	Shipp	ED FROM	SHIP	TICKET NO.	
03/07/03	Portsmouth H	Facility	PETERSON, SONN	·······	

PRODUCT (ODE	UNITS		DESCF	RIPTION		QTY SHIPPE	D	PRICE PER	R UNIT	UNIT EXTENS	SION
6610	CA	Best Yet	12/24 Stick	:			54	27	7 0000	1,458	00
6602	CA I	Best Yet	12/8 XC Pop	corn Shrmp			91	21	. 0000	1 911	00
TOTAL QUA	NTITY SHIPPED			145							
TOTAL PO	UNDS SHIPPED		1,51	.8.0000	TERMS	NET 15	5				
TUE FOR WE	ED FOLLO	8 W	DAYS								
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED SERVICE DEPARTMENT	OM DATE OF INVOICING	IG NO RETUR	RNED MERCHANDISE	CALL OUR REC	I DEDUCT FROM I EIVABLES DEPARI 71 WITH DETAILS	MENT					
ANY CLAIMS RELATING TO PRO ADVERTISING VOLUME REBAT: RECEIVED IN WRITING NO LA	E PROGRAMS OR OTHER	TRADE DISCO	OUNTS MUST BE		EASE REMIT NER FOODS			ΤΟ	TAL	3,369	00

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RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067



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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

87484 FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/07/03	20534 U2	53524	03/04/03	327067 EI	706984
SHIPPING DATE	Shipp	ed from	SHIPI	PED VIA	TICKET NO.
03/07/03	Portsmouth 1	Facility	PETERSON, SONN	Y TRUCKING	

PRODUCT CODE	UNITS	DESC	RIPTION		QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA FB 1	2/24oz Cr Qwik S	Stix		108	35 8800	3,875 04
TOTAL QUANT	ITY SHIPPED		108				
TOTAL POUN	DS SHIPPED	1,94	4.0000	TERMS	NET 15		
TUE FOR WEI) FOLLOW	8 DAYS					
CLAIMS FOR SHORIAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMINT	DATE OF INVOICING NO	RETURNED MERCHANDISE	CALL OUR REC	YT DEDUCT FROM I CEIVABLES DEPARI 771 WITH DETAILS	MENT		
ADVERTISING VOLUME REBATE P RECEIVED IN WRITING NO LATER	IN CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE WERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE XCEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE XODS ON WHICH AN ALLOWANCE IS BEING CLAIMED				PLEASE REMIT TO HIGH LINER FOODS (USA) INC ^E P O BOX 711067		

CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

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FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NOMBER	CUSTOMER ORDER NO.
03/15/03	20951 U2	53524	03/11/03	327546 EI	708878
SHIPPING DATE	Shipp	ED FROM	Shide	PED VIA	TICKET NO.
03/15/03	Portsmouth F	Facility	kennedige Mariara da aan aa da aa	Α	

PRODUCT CODE	UNITS		DESC	CRIPTION		QTY SHIPPED	PRI	CE PER	UNIT	UNIT EXTENSION
6930	CA FE	3 12/24	oz Cr Qwik	Stix		10	8	35	8800	3,875 04
TOTAL QUAN	TITY SHIPPED			108	TERMS	NET 15	L			
TOTAL POUR	NDS SHIPPED		1,9	44.0000	TERMS	MET 13				
TUE FOR WE	D FOLLOW	7 8	DAYS		-					
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	I DATE OF INVOICING	NO RETUR	RNED MERCHANDISE	CALL OUR REC	T DEDUCT FROM 1 EIVABLES DEPART 71 WITH DETAILS	MENT				
ANY CLAIMS RELATING TO PROM ADVERTISING VOLUME REBATE RECEIVED IN WRITING NO LATE	PROGRAMS OR OTHER TH	RADE DISCO	OUNTS MUST BE	HIGH LI	JEASE REMIT	(USA) INC		τοτ	AL	3,875 04

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GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067



87484

Tel 603-431-6865 Fax 603-430-9205

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FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

FLEMING/GATEWAY (LACROSSE) 1637 ST JAMES STREET LACROSSE WI 54601

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/15/03	20952 U2	53524	03/11/03	327547 EI	708877
SHIPPING DATE	Ship	PED FROM	SHIP	PED VIA	TICKET NO.
03/15/03	Portsmouth	Facility		i stanin kon sai o mudi ka mulifat a si	

PRODUCT CODE	UNITS			DESCR	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT E	EXTENS	SION
6610	CA	Best Ye	t 12/24	Stick				54		27	0000]	L,458	00
9492	CA	Best Ye	t 12/11	4Glđn	Crnch Ptn			40		16	0000		640	00
6607	CA	Best Ye	t 12/20	Porti	on			54		23	5000	1	L 269	00
									ļ					
TOTAL QUA	NTITY SHIPPE	D			148	TERMS		NET 15						
	UNDS SHIPPED				4.0000									
TUE FOR WE			DAY											
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED SERVICE DEPARTMENT	OM DATE OF INVOIC	ING NO RET	URNED MERCH	ANDISE	PLEASE DO NOT DEDUCT FROM INVOIC CALL OUR RECEIVABLES DEPARIMENT (800) 678-6771 WITH DETAILS TH									
ADVERTISING VOLUME REBAT	ANY CLAIMS RELATING TO FROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE			PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067			A) INC 7	Τ	07	AL	3,	367	00	
	ODS ON WHICH AN ALLOWANCE IS BEING CLAIMED				CINCINNATI, OH 45271-1067									-

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N.E. MINNEAPOLIS MN 55418-1004

PAGE

01/04/03

1

ACCOUNT

STATEMENT NUMBER

DATE

15035

26 608 94

87492

	involce iumber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMP	ANY 0005	0 High Liner I	Foods (USA) Seafood					
U2	20506	07/03/03 00)326871 (Sales Order	7 652 28	00		00 00	7 652 28
U2	20507	07/03/03 00)326872 (Sales Order	486 00	00		00 00	486 00
U2	21290	21/03/03 00	0328083 (Sales Order	1 049 00	00		00 00	1 049 00
U2	21291	21/03/03 00)328084 (Sales Order	5 324 94	00		00 00	5 324 94
U2	21499	27/03/03 00)328452 (Sales Order	12,096 72	00		00 00	12 096 72
		USD U	S Dollar	26,608 94			00 00	26,608 94

TOTAL CURRENT BALANCE DUE

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
26 608 94	00	00	00	00

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87492

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

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FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

INVOICE TO

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER DATE ORDER NUMBER		
	03/07/03			03/03/03	326871 EI	706222	
	SHIPPING DATE			SHIP	TICKET NO.		
ľ	03/07/03	Portsmouth F	acılıty	PETERSON, SONN	1		

PRODUCT	CODE UNITS		DE	SCRIPTION		QT	Y SHIPPED	PRICE PER	UNIT	UNIT EX	TENSION
6930	CA	FB 12/2	4oz Cr Qwı	k Stix			15	35	8800		538 20
6931	CA	FB 12/1	.6oz Cr Qwı	k Stix			126	28	6800	3	613 68
6928	10041600669287 CA	FB 8/48	oz Cr Qwik	Stix			20	40	4700		809 40
A1008	CA	FB 12/2	loz GC Ten	ders			18	35	8800		645 84
6930	CA	FB 12/2	4oz Cr Qwi	k Stıx			57	35	8800	2,	045 16
	OTAL QUANTITY SHIPP	 ED		236	-			l			
	TOTAL POUNDS SHIPPE		3,	571.5000	TERMS	1	NET 15				
RUSH	ORDER/SHIP	3	<u>[</u>								
BE MADE WITHI	NORTAGES DAMAGES DEFECTIVE IN 10 DAYS FROM DATE OF INVOJ TED FOR CREDIT WITHOUT PRIOR TMENT	SE CALL OUR RE	OT DEDUCT FROM : CEIVABLES DEPAR: 771 WITH DETAILS	IMENT	e amount ank you						
ADVERTISING TRECEIVED IN W	NY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE DVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RCEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE DODS ON WHICH AN ALLOWANCE IS BEING CLAIMED		HIGH L	PLEASE REMIT HIGH LINER FOODS (P O BOX 711 CINCINNATI, OH 4			ΤΟΤ	AL	7,6	52 28	



Tel 603-431-6865

INVOICE TO

Federal Tax ID No 01-0246085 87492

SHIP TO

Fax 603-430-9205 PAGE

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

87492 FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

[INVOICE DATE INVOICE NO. 03/07/03 20507 U2		BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
			370407	03/03/03	326872 EI	706223			
Γ	SHIPPING DATE	SHIPPED	FROM	Shipi	PED VIA	TICKET NO.			
	03/07/03	Portsmouth Fac:	llity	PETERSON, SONN					

PRODUCT CODE	UNITS	DESCI	RIPTION		ç	YTY SHIPPED	PRICE 1	PER UNI	T UNIT	EXTENSIO	N
6610	CA Bes	t Yet 12/24 Stick	5			18		27 000	0	486 00	
	TTY SHIPPED	20	18	TERMS		NET 15					
TOTAL POUN RUSH ORDER/		4.0000						-			
CLAIMS FOR SHORTAGES DAMAGE	ES DEFECTIVE GOODS AN	ND BILLING ERRORS MUST									4
BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMLNT	DATE OF INVOICING D WITHOUT PRIOR PERMISS	NO RETURNED MERCHANDISE SION OF OUR CUSTOMER	PLEASE DO NOT DEDUCT FROM INVOICE AMO CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK Y								
ANY CLAIMS RELATING TO PROMO ADVERTISING VOIUME REBATE P RECEIVED IN WRITING NO LATER GOODS ON WHICH AN ALLOWANCE	PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067			A) INC	Т	OTAL		486 00			

CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004 87492 FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
	03/21/03	21290 U2	370407	03/18/03	328083 EI	711226			
	SHIPPING DATE	Ship	PED FROM	Shipi	TICKET NO.				
	03/21/03	Portsmouth	Facility	PETERSON, SONN					

PRODUCT CODE	UNITS		DESCR	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT EX	TENS	ION
9492	CA Bes	st Yet 12/1	l 4Gldn	Crnch Ptn			20		16	0000		320	00
6610	CA Bes	st Yet 12/2	1 Stick				27		27	0000		729	00
											- - -		
											- -		
TOTAL QUAN	TITY SHIPPED			47	-		NTRO 1 E						
TOTAL POU	NDS SHIPPED		65	7.0000	TERMS		NET 15						
SHI PW/711	225-226						-						
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDI SERVICE DEPARTMENT	M DATE OF INVOICING	NO RETURNED MER	HANDISE	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU			2						
ANY CLAIMS RELATING TO PRO ADVERTISING VOLUME REBATE			PI HICH LI		TOTAL			1,0	49 C)0			

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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87492

Tel 603-431-6865

Fax 603-430-9205

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INVOICE TO

Federal Tax ID No 01-0246085

SHIP TO

87492 FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

PAGE

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

MINNEAPÓLIS MN 55418-1004

. (INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
	03/21/03	21291 U2	370407	03/18/03	03/18/03 328084 EI				
	SHIPPING DATE	SHIP	SHIPPED FROM		SHIPPED VIA				
	03/21/03	Portsmouth	Facility	PETERSON, SON	NY TRUCKING				

PRODUCT CODE	UNITS	DESCRIPTION					SHIPPED	PRICE E	PER UN	IIT	UNIT EXTEN	SION
6930	CA	FB 12/2	4oz Cr Qwik S	Stix			54		35 88	300	1,937	52
6931	CA	FB 12/1	6oz Cr Qwık S	Stix			42		28 68	300	1,204	56
6928 10041600669	287 CA	FB 8/48	oz Cr Qwık St	.1X			30		40 47	700	1 214	10
A1008	CA	FB 12/2	loz GC Tender	cs			27		35 88	300	968	76
TOTAL QUANTIT	Y SHIPPE	D		153	TERMS	N	TET 15					
TOTAL POUNDS SHIPPED			2,62	21.2500								
SHIP W/71122							_					
CLAIMS FOR SHORTAGES DAMAGES BE MADE WITHIN 10 DAYS FROM DAT WILL BE ACCEPTED FOR CREDIT WIT SERVICE DEPARTMENT	FE OF INVOIC	ING NO RET	URNED MERCHANDISE	PLEASE DO NOT DEDUCT FROM INVOICE AMO CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YO				·				
	NY CLAIMS RELAIING TO PROMOTIONAL ALLOWANCE DVERTISING VOIUME REBATE PROGRAMS OR OTHEF				PLEASE REMIT TO HIGH LINER FOODS (USA) INC				ΟΤΑ	۱L	5,324	94

P O BOX 711067

CINCINNATI, OH 45271-1067

ANY CLAIMS RELAYING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOIUME REBATE FROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

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Tel 603-431-6865 Fax 603-430-9205

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INVOICE TO

Federal Tax ID No 01-0246085

SHIP TO

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PAGE

87492 FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

FLEMING /GATEWAY (MINNEAPOLIS) 3501 MARSHALL STREET N E MINNEAPOLIS MN 55418-1004

	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO			
	03/27/03 21499 U2 SHIPPING DATE SHIP		370407	03/24/03	328452 EI	712545			
			ed from	SHIPI	TICKET NO.				
	03/27/03	Portsmouth F	Facility	PETERSON, SONN					

PRODUCT CODE UN	NITS			DESCH	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT E	EXTENS	SION
6930	CAI	FB 12/24	oz Cr	Qwik S	tıx			270		35	8800	g	9,687	60
6931	CAI	FB 12/16	oz Cr	Qwık S	tıx			84		28	6800	2	2,409	12
														-
TOTAL QUANTITY SHIPPED					354									
TOTAL POUNDS SHIPPED 5,8				5,86	TERMS NET 15			NET 15						
CLAIMS FOR SHORTAGES DAMAGES DEFECT BE MADE WITHIN 10 DAYS FROM DATE OF T WILL BE ACCEPTED FOR CREDIT WITHOUT D SERVICE DEPARTMENT	INVOICING	G NO RETUR	NED MERCH	HANDISE	CALL OUR REC	YT DEDUCT FROM : EIVABLES DEPAR: 71 WITH DETAILS	IMENT	CE AMOUNT HANK YOU						

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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12,096 72

TOTAL



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

PAGE	1
DATE	11/04/03
ACCOUNT	86262
STATEMENT NUMBER	15072

Payments Adjustments Outstanding Involce Remark Open Discount Involce Received Balance Due Number Date Amount: Taken COMPANY 00050 High Laner Foods (USA) Seafood U2 20207 03/03/03 00111813 (Sales Order 3,537 92 00 00 00 3,537 92 20212 03/03/03 00112116 (Sales Order 2,561 00 00 00 00 2,561 00 U2 03/03/03 00112117 (Sales Order 1,989 00 U2 20213 00 00 00 1,989 00 20424 06/03/03 00112305 (Sales Order 1 343 50 00 00 00 1,343 50 U2 ID. 20425 06/03/03 00112306 (Sales Order 3,225 15 00 00 00 3,225 15 U2 20430 06/03/03 00112338 (Sales Order 1,291 68 00 00 00 1,291 68 U2 20881 14/03/03 00327328 (Sales Order 6,095 00 00 00 00 6,095 00 U2 20893 14/03/03 00327538 (Sales Order 15,423 77 00 00 00 15,423 77 20894 14/03/03 00327539 (Sales Order 2,988 00 2,988 00 U2 00 00 00 14/03/03 00112441 (Sales Order 4,907 52 U2 20923 00 00 00 4,907 52 20924 14/03/03 00112442 (Sales Order 5,764 10 5,764 10 τ12 00 00 00 2,221 44 21075 18/03/03 00112541 (Sales Order 2 221 44 U2 00 00 00 21174 20/03/03 00328024 (Sales Order 4,389 12 4,389 12 U2 00 00 00 21465 U2 26/03/03 00112657 (Sales Order 9,351 00 00 00 00 9,351 00 U2 21466 26/03/03 00112658 (Sales Order 4,495 32 00 00 4,495 32 00 USD U S Dollar 69 583 52 00 00 69,583 52 00

TOTAL CURRENT BALANCE DUE

69,583 52

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
				ی الداد با الد دو ب الا داد به به الد به به ا
55 635 27	13,948 25	00	00	00



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

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INVOICE TO

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041 86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

PAGE

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	a	USTOMER ORDER NO.
 03/03/03	20207 U2	148591	02/06/03	111813 EO	113	8019-GA
SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA		TICKET NO
03/03/03	U S Cold		 gang na ngang n			

PRODUCT CODE	UNI IS		I	DESCR	IPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	ISION
8280	CA	IV 12/24	loz Lg Rá	d Ravı	olı			64		27	6400		1 768	3 96
22020	CA	IV 12/16	6oz Ch To	ortell	ותו			64		27	6400		1,768	396
											:			
A.														
											•			
X												ł		
TOTAL QUAN		1 00	128		~ ~	NET 15								
					0.0000	· · · · · · · · · · · · · · · · · · ·	~ <u>.</u>							
13 day lead	u time													
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	DATE OF INVOID	CING NO RET	URNED MERCHAI	NDISE	CALL OUR RE	OT DEDUCT FROM CEIVABLES DEPAI 771 WITH DETAIL	RIMENI							
SERVICE DEFRARENT				******		<u>.</u>	7		ΓΔΙ	3	8.537	.92		

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067



(USA) INGULEU

PO Box 711067, Cincinnati, OH 45271-1067

86262

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

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INVOICE TO

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041 86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

PAGE

(INVOICE DATE	INVOICE NO	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
	03/03/03	20212 U2	148591	02/19/03	112116 EO	234394-ga			
Γ	SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO			
	03/03/03	U S Cold							

PRODUCT CODE	UNITS			DESCR	IPTION		QTY SHIPPED	PRICE	PER	UNIT	UNIT EXTENSI
9492	CA	Best Y	et 12/11	4Glđn	Crnch Ptn		20		16	0000	320 0
6605	CA	Best Y	et 12/21	2 BD 1	Ptn		54		23	5000	1 269 0
6610	CA	Best Y	et 12/24	Stick			36		27	0000	972 0
										-	
	UTY SHIPP	D			110		NET 15				
TOTAL-POUR		1,67	7.6000		MGT 15						
7 day ld t	ıme										
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDIS WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT					CALL OUR REA	OT DEDUCT FROM TEIVABLES DEPAR 771 WITH DETAIL	TMENT				
ANY CLAIMS RELATING TO PROM	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS CO				P	LEASE REMI	T TO:	7	707	AL	2,561.0

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

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86262

PAGE

INVOICE TO

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

INVOICE DATE	INVOLCE NO. BROKER ORDER DATE		ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO			
03/03/03	20213 U2	148591	02/20/03	112117 EO	234393-GA			
SHIPPING DATE	SHIPPE	ED FROM	SHII	PPED VIA	TICKET NO			
03/03/03	U S Cold							

PRODUCI	F CODE UNITS		DE	ESCRI	ΓΡΨΙΟΝ		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT E	YTENSION
6932	20041600614024 CA	FB 12/80	oz Cr Qwik	s Sti	x			39		17	8800		697 32
6 9 30	CA	FB 12/2	4oz Cr Qwi	l k S t	1X			36		35	8800	1	29_ 68
													-
						.							
	TOTAL QUĂNTIŢY SHIPP				75	- TERMS	~ •	NET 15					
_	TOTAL POUNDS SHIPPE)~~.	882.0000									4	
CLAIMS FOR	SHORTAGES DAMAGES DEFECTIVE	GOODS AND BIL	LING ERRORS MU	ST	PLEASE DO N	CE AMOUNT							
	HIN 10 DAYS FROM DATE OF INVOI EPTED FOR CREDIT WITHOUT PRIOF ARTMENT		ETURNED MERCHANDISE CALL OUR RECEIVABLES DEPAR				TMENI						

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBARTS PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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TOTAL

1,989 00



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

PAGE

INVOICE TO

86262

SHIP TO

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

1	INVOICE DATE -	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
	03/06/03	20424 U2	148591	02/26/03	112305 EO	293763-ga			
	SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO			
	03/06/03	U S Cold							

PRODUCT CODE	UNITS			DESCR	IPTION		Q	TY SHIPPED	UNIT	UNIT I	EXTENS	ION		
9590	CA	IGA 12/1	12 GC MP	oll St	tick			10		16	0000		160	00
6607	CA	Best Ye	t 12/20	Portic	on			9		23	5000		211	50
6610	CA	Best Ye	t 12/24 -	Stick				36		27	0000		972	00
	:													
TOTAL QUA	NTITY SHIPPE	D			55		1		1					
TOTAL POUNDS SHIPPED				87	3.0000			NET 15						
7 day ld t	ime					- 		<u>.</u>						
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED SERVICE DEPARTMENT	NDISE	CALL OUR RE	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	RIMENI										
	Y CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE WERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE					PLEASE REMI INER FOODS				707	FAL	1,	343.	50

P O BOX 711067

CINCINNATI, OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

86262

SHIP TO

86262

PAGE

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	- CUSTOMER ORDER NO.
03/06/03	20425 U2	148591	02/26/03	112306 EO	293764-ga
SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO.
03/06/03	US Cold				

PRODUCT CODE	UNITS		DESCR	IPTION		Q	FY SHIP	PPED	PRICE PER	UNIT	UNIT E	XTENSI	:ON
B1034	CA	Market Pan	ntry 12/24 (GC MPol St				9	24	0000		216 0	00
B1035	CA	Market Pan	ntry 12/12 (GC MPol St				10	14	0000		140 0	0
B1037	CA	Market Pan	ntry 12/21 :	2 BD PolWe				9	23	0000		207 0)0
B1038	CA	Market Pan	ntry 12/20	Pcorn Sh				9	41	0300		369 2	27
B1045	CA	Archer Far	ms 6/24 Bt	l Had Flt				22	27	5000		605 0	>0
B1042	CA	AF 6/21 Gr	ulled Salm	on Flt				44	22	0000		968 0	00
B1041	CA	AF 6/24 Cr	reamyDill S	almon Flt				11	30	0000		330 0	00
B1040	CA	Archer Far	ms 6/9 Bfl	y Shrimp				19	20	5200		389 8	38
				122									
TOTAL QUAN	TITY SHIPPE	D _		133	TERMS	žo -	NET	15					
· · · · · · · · · · · · · · · · · · ·	NDS SHIPPEI		1,23	7.7250		\$					ļ		
CUSTOMER P				F									
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	M DATE OF INVOID	ING NO RETURNE	D MERCHANDISE	PLEASE DO NOT DEDUCT FROM INVOICE A CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THAN				IMENT					
ANY CLAIMS RELATING TO PRO ADVERTISING VOLUME REBATE RECEIVED IN WRITING NO LAT	PROGRAMS OR OTH	TS MUST BE	PLEASE REMIT TO: HIGH LINER FOODS (USA) INC					c TOTA			225.1	5	

P O BOX 711067

CINCINNATI, OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

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PAGE

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD	
GARLAND TX 75041	

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

(INVOICE DATE INVOICE NO		BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO			
	03/06/03	20430 U2	148591	03/03/03	112338 EO	293762-GA			
Ī	SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO			
l	03/06/03	U S Cold							

PRODUCT CODE	UNITS	DESCR	IPTION		QTY	SHIPPED	PRICE P	ER UNIT	UNIT	EXTEN	SION
PRODUCT CODE		DESCR B 12/24oz Cr Qwik St			QTY	SHIPPED 36		ER UNIT	<u> </u>	EXTEN 1 291	
TOTAL QUART	TTA SHIPPED		36								
PUT IN TOTAL POIN	DS SHIPPED	64	8.0000		<u>ک</u> چ	VET 15					
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT ANY CLAIMS RELATING TO PROMO ADVERTISING VOLUME REBATE P RECEIVED IN WRITING NO LATER GOODS ON WHICH AN ALLOWANCE	DATE OF INVOICING WITHOUT PRIOR PER VTIONAL ALLOWANCES PROGRAMS OR OTHER T R THAN ONE YEAR FRO	NO RETURNED MERCHANDISE MISSION OF OUR CUSTOMER OR PROGRAMS COOPERATIVE TRADE DISCOUNTS MUST BE	CALL OUR REC (800) 678-67 PI HIGH LI F	T DEDUCT FROM T EIVABLES DEPAR 71 WITH DETAIL LEASE REMIT NER FOODS 0 BOX 71 (ATI, OH	TMENT S TH T TO: (USA .1067	ANK YOU	т	OTAL		,291.	



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INVOICE TO

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

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86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

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(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
T	03/14/03	20881 U2	148591	03/07/03	327328 EI	362870-GA
ſ	SHIPPING DATE SHIPPED FROM			SHIP	TICKET NO.	
ľ	03/14/03 Portsmouth Facility			ROBINSON, C H		

PRODUCT CODE	UNITS			DESCRI	IPTION		Q.	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
9492	CA	Best Ye	t 12/11	4Gldn	Crnch Pt			20		16	0000		320	00
6605	CA	Best Ye	t 12/21	2 BD P	rtn			54		23	5000		1 269	00
6602	CA	Best Ye	t 12/8 X	C Popc	orn Shrm			78		21	0000		1 638	00
B1006	CA	Best Ye	t 12/10	6 PS T	lenders			54		16	5000		891	00
6610	CA	Best Ye	t 12/24	Stick				72		27	0000		1 944	00
B1006	CA	Best Ye	t 12/10	6 PS T	enders			2		16	5000		33	00
1														
TOTAL QUANT	ITY SHIPPE	Ð			280	TERMS		NET 15						
TOTAL POUN	TOTAL POUNDS SHIPPED 3,2				8.8000						·····			
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM : WILL BE ACCEPTED FOR CREDIT ' SERVICE DEPARTMENT	DATE OF INVOID	CING NO RET	URNED MERCHA	ANDISE	CALL OUR REA	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT							

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

TOTAL	6,095 00
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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

1	INVOICE DATE	INVOICE NO. BROKER ORDER DATE ORDER NUMBE			ORDER NUMBER	CUSTOMER ORDER NO.			
	03/14/03	20893 U2	148591	03/11/03	327538 EI	401880-GA			
	SHIPPING DATE	IPPING DATE SHIPPED FROM			SHIPPED VIA				
	03/14/03	Portsmouth	Facility	ROBINSON, C H TRUCKING					

PRODUCT CODE	UNITS		DESCRIPTION		QTY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
B1034	CA	Market 1	Pantry 12/24 GC MPol S		18	24	0000	432 00
B1035	CA	Market 1	Pantry 12/12 GC MPol S		30	14	0000	420 00
B1036	CA	Market 1	Pantry 12/19 GC MPol W		72	22	0000	1 584 00
B1037	CA	Market 1	Pantry 12/21 2 BD PolW		18	23	0000	414 00
в1039	CA	Market 1	Pantry 12/8 Cr Shrimp		14	16	2500	227 50
B1038	CA	Market 1	Pantry 12/20 Pcorn Sh		27	41	0300	1,107 81
B1045	CA	Archer 1	Farms 6/24 Btd Had Flt		88	27	5000	2,420 00
B1044	CA	A Farms	12oz Sh Mediterranean		38	23	0000	874 00
B1043	CA	Archer 1	Farms 6/24 Br Cod Flts		88	30	0000	2,640 00
B1042	CA	AF 6/21	Grilled Salmon Flt		110	22	0000	2 420 00
B1041	CA	AF 6/24	CreamyDill Salmon Flt		44	30	0000	1 320 00
B1040	CA	Archer 1	Farms 6/9 Bfly Shrimp		15	20	5200	307 80
B1046	CA	Archer 1	Farms 6/5 5 Cr Scallop		38	10	3900	394 82
B1040	CA	Archer 1	Farms 6/9 Bfly Shrimp		42	20	5200	861 84
TOTAL QUANT	ITY SHIPPE	1D	642					
TOTAL POUN	DS SHIPPED	,	5,683.2000	TERMS	NET 15			
		1		F				

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/14/03	20894 U2	148591	03/11/03	327539 EI	401879-GA
SHIPPING DATE	SHIPPI	ED FROM	SHIP	PED VIA	TICKET NO.
03/14/03 Portsmouth Facility			ROBINSON, C H		

PRODUCT CODE	UNITS		I	DESCR	IPTION		Q.	IY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN:	SION
6605	CA	Best Ye	: 12/21 2	2 BD F	Ptn			54		23	5000		1,269	00
9362	CA	Best Ye	: 12/7 6	Lemor	n Pepper			15		19	0000		285	00
B1006	CA	Best Ye	: 12/10 6	5 PS 1	l'enders			28		16	5000		462	00
6610	CA	Best Ye	: 12/24 s	Stick				36		27	0000		972	00
					133									
	TITY SHIPPE		-	1 91	4.7000	TERMS		NET 15						
TOTAL POL	INDS SHIPPED	,	-											
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED: SERVICE DEPARTMENT	OM DATE OF INVOID	ling no ret	URNED MERCHAN	DISE	CALL OUR RE	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT					_		
ANY CLAIMS RELATING TO PRO	MOTIONAL ALLOWAR	ICES OR PROGR	AMS COOPERAT	TIVE	P	LEASE REMI	т тс	0	7	ΓΟΊ	FAL	2	2,988	00

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

(INVOICE DATE INVOICE NO.		BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO
	03/14/03	20923 U2	148591	03/06/03	112441 EO	362869-GA
	SHIPPING DATE	SHIPPE	d From	Shipi	PED VIA	TICKET NO.
	03/14/03	U S Cold	yy, a y a series and a series of the series of	an a		

PRODUCT CODE	UNITS			DESCR	IPTION		QI	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
6931	CA	FB 12/16	oz Cr	Qwik S	tıx			36		28	6800		1 032	48
6930	CA	FB 12/24	loz Cr	Qwık S	tıx			108		35	8800		3,875	04
total qua	NTITY SHIPPE	D			144									
TOTAL POUNDS SHIPPED				2,37	6.0000	TERMS		NET 15						
BE MADE WITHIN 10 DAYS FR	CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT					EIVABLES DEPAR	C DEDUCT FROM INVOICE AMOUNT SIVABLES DEPARIMENT 1 WITH DETAILS THANK YOU							
SERVICE DEPARTMENT ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE		PI	LEASE REMI	тто ТОТА L			4	,907	52					

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

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INVOICE TO

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

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	86262
FLEMING COMPANIES (GARL/ 2600 MCCREE ROAD GARLAND TX 75041	AND)

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/14/03	20924 U2	148591	03/06/03	112442 EO	362871-GA
SHIPPING DATE	SHIPPE	d From	SHIP	TICKET NO.	
03/14/03	U S Cold	1999 - Paris and an		n na han dan sa	

PRODUCT CODE	UNITS			DESC	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT EXTENS	ION
B1034	CA	Market	Pantry	12/24	GC MPol St			63		24	0000	1,512	00
в1035	CA	Market	Pantry	12/12	GC MPol St			30		14	0000	420	00
B1036	CA	Market	Pantry	12/19	GC MPol We			9		22	0000	198	00
B1037	CA	Market	Pantry	12/21	2 BD PolWe			54		23	0000	1 242	00
B1039	CA	Market	Pantry	12/8 C	r Shrimp			28		16	2500	455	00
B1038	CA	Market	Pantry	12/20	Pcorn Sh			27		41	0300	1 107	81
B1042	CA	AF 6/21	Grill	ed Salm	ion Flt			11		22	0000	242	00
B1040	CA	Archer	Farms	6/9 Bfl	y Shrimp			19		20	5200	389	88
B1046	CA	Archer	Farms	6/5 5 C	r Scallop			19		10	3900	197	41
TOTAL QUANTITY SHIPPED					260								
TOTAL POUNE	TOTAL POUNDS SHIPPED			3,15	3.7875	TERMS		NET 15					
LAIMS FOR SHORTAGES DAMAGES E MADE WITHIN 10 DAYS FROM I ILL BE ACCEPTED FOR CREDIT W ERVICE DEPARTMENT	DATE OF INVOIC	ING NO RET	URNED MERC	HANDISE	CALL OUR REC	T DEDUCT FROM 1 EIVABLES DEPART 71 WITH DETAILS	MENT						

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

SHIP TO

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

INVOICE DATE	INVOICE NO. BROKER ORDER DAT		ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
03/18/03	21075 U2	148591	03/11/03	112541 EO	401878-GA			
SHIPPING DATE	SHIP	PED FROM	SHII	SHIPPED VIA				
03/18/03	US Cold	4. / / / / / / / / / / / / / / / / / / /	,0,1,1,1,1,1,1,1					

PRODUCT	CODE UNITS		DE	ESCRIF	PTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT EXTEN	SION
6932	20041600614024 CA	FB 12/80	oz Cr Qwık	k Stix				52		17	8800	929	76
6930	CA	FB 12/24	4oz Cr Qwı	ık Stı:	x			36		35	8800	1,291	68
4	TOTAL QUANTITY SHIPPE	п			88								
	TOTAL POUNDS SHIPPED			960	.0000	TERMS		NET 15					
								<u>.</u>					
BE MADE WITH	HORTAGES DAMAGES DEFECTIVE C IN 10 DAYS FROM DATE OF INVOIC PTED FOR CREDIT WITHOUT PRIOR R/MENT	ING NO RET	URNED MERCHANDI	ISE C	ALL OUR REC	T DEDUCT FROM EIVABLES DEPAR 71 WITH DETAIL							
DVERTISING	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE VERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE FUTURE IN WEITING NO LATER THAN ONE YEAR DECOM THE INFORCE DATA ONE					LEASE REMI			7	ΌТ	AL	2,221	44

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RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067

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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

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86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO
03/20/03	21174 U2	148591	03/18/03	328024 EI	460495-GA
SHIPPING DATE	Shipp	ed from	Shid	TICKET NO.	
03/20/03	Portsmouth F	acılıty	WIN TRANSPORT		

PRODUCT CODE	UNITS			DESC	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEI	NSION
6931	CA	FB 12/16	oz Cr	Qwik S	Stix			108		28	6800		3 09'	744
6930	CA	FB 12/24	loz Cr	Qwik S	Stix			36		35	8800		1 293	L 68
							- - -							
TOTAL QUANTI	CTY SHIPPEI	_			144			11 1						
	TOTAL POUNDS SHIPPED			1,94	4.0000	TERMS		NET 15						
		l					l							
CLAIMS FOR SHORTAGES DAMAGES BE MADE WITHIN 10 DAYS FROM I WILL BE ACCEPTED FOR CREDIT W SERVICE DEPARTMENT	DATE OF INVOICI	NG NO RETUI	NED MERCH	ANDISE	CALL OUR REC	T DEDUCT FROM I EIVABLES DEPARI 71 WITH DETAILS	MENT	ce amount Hank you						

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

86262 FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER.	CUSTOMER ORDER NO.			
	03/26/03	21465 U2	148591	03/18/03	112657 EO	460	496-ga		
Γ	SHIPPING DATE	Ship	PED FROM	SHII	PPED VIA		TICKET NO.		
	03/26/03	US Cold		entre en apteriore en en entre			6.,		

PRODUCT CODE	UNITS		DES	CRIPTION		QTY	SHIPPED	PRICE PER	UNIT	UNIT E	XTENS	SION
9589	CA	IGA 12/2	24 GC MPoll	Stick			27	27	0000		729	00
6606	CA	Best Ye	t 12/12 Stie	ck			30	16	0000		480	00
9492	CA	Best Ye	t 12/11 4Glo	ln Crnch Ptn			30	16	0000		480	00
6605	CA	Best Ye	t 12/21 2 B	D Ptn			108	23	5000	2	538	00
6602	CA	Best Ye	t 12/8 XC P	opcorn Shrmp			78	21	0000	1	638	00
9362	CA	Best Ye	t 12/7 6 Ler	non Pepper			15	19	0000		285	00
9361	CA	Best Ye	t 12/7 6 Ita	alıan Herb			15	19	0000		285	00
6610	CA	Best Ye	t 12/24 Stie	ck			108	27	0000	2	916	00
total quanti	TY SHIPPE	מ		411			4	.				
TOTAL POUND	s shipped	•	5,3	312.7000	TERMS	NI	ST 15					
7 day ld ti	me											
BE MADE WITHIN 10 DAYS FROM D	LIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE LL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER RVICE DEPARTMENT				OT DEDUCT FROM : CEIVABLES DEPAR: 771 WITH DETAIL:	IMENT	amount Ik you					

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067 30/98 d VNIUY

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FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

FLEMING COMPANIES (GARLAND) 2600 MCCREE ROAD GARLAND TX 75041

	INVOICE DATE	INVOICE NO. BROKER		ORDER DATE	ORDER NOMBER	CUSTOMER ORDER NO.		
	03/26/03	21466 U2	148591	03/18/03	112658 EO	460497-ga		
Γ	SHIPPING DATE	Shippe	d from	Ship	TICKET NO.			
	03/26/03	US Cold		, and a second secon	na ny Manana na Manana na Kanang Kanana na Kanana na Kanana na Kanana na Kanana na Kanana Ka			

PRODUCT CODE UNITS			DESCRIPTION		QTY SHIPPED		PRICE PER UNIT		UNIT	UNIT EXTENSION		
B1036	CA	Market :	Pantry 12/19	9 GC MPol We			36		22	0000	79	2 00
B1037	CA	Market 3	Pantry 12/2	1 2 BD PolWe			18		23	0000	41	4 00
B1039	CA	Market i	Pantry 12/8	Cr Shrimp			24		16	2500	39	0 00
B1038	CA	Market i	Pantry 12/20) Pcorn Sh			9		41	0300	36	927
B1044	CA	A Farms	12oz Sh Meo	diterranean			19		23	0000	43	7 00
B1042	CA	AF 6/21	Grilled Sal	lmon Flt			33		22	0000	72	600
B1040	CA	Archer 1	Farms 6/9 Bi	fly Shrimp			57		20	5200	1,16	9 64
B1046	CA	Archer 1	Farms 6/5 5	Cr Scallop			19		10	3900	19	7 41
1												
TOTAL QUANTITY SHIPPED TOTAL POUNDS SHIPPED			215 1,655.1375									
					TERMS	NET 15						
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO REFURNED MERCHANDISE NILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU												

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067 PULINY D 30/98

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE 113 KOL DRIVE PAGE 1 BROUSSARD LA 70518 01/04/03 DATE 79898 ACCOUNT STATEMENT 15017 NUMBER Involce Invoice Remark Open Discount Payments Adjustments Outstanding Number Date Amount Taken Received Balance Due __ __ COMPANY 00050 High Liner Foods (USA) Seafood 24/09/02 00110047 (Sales Order 14091 U2 2,520 00 00 00 00 2 520 00 20/03/03 00112397 (Sales Order U2 21177 804 60 00 00 00 804 60 U2 21178 20/03/03 00112398 (Sales Order 2,491 00 00 00 00 2 491 00 USD U S Dollar 5,815 60 00 00 00 5 815 60 TOTAL CURRENT BALANCE DUE 5 815 60 ACCOUNT AGING Current 31 - 60 61 - 90 91 - 120 Over 120 3 295 60 00 00 00 2,520 00

OM 0 t 10/5



Tel 603-431-6865 Fax 603-430-9205

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INVOICE TO

Federal Tax ID No 01-0246085

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PAGE

FLEMING COMPANIES (BROUSSARD C/O BROUSSARD WAREHOUSE 113 KOL DRIVE))
BROUSSARD LA 70518	

FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE 113 KOL DRIVE BROUSSARD LA 70518

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
09/24/02	14091 U2	736421	08/21/02	110047 EO	653234-LF
SHIPPING DATE	SHIPPED	FROM	Shidi	PED VIA	TICKET NO.
09/24/02	U S Cold		annan an air an an an air an a	teste a construction in the state of the second	

PRODUCT CODE UNITS DESC				DESCI	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT P	EXTENS	ION
6910	CA	Pig Wig	12/24	Cr Sti	.ck			21		27	0000		567	00
6602	CA	Best Ye	t 12/8	XC Pop	ocorn Shrmp			13		21	0000		273	00
6607	CA	Best Ye	t 12/20	Porti	.on			18		23	5000		423	00
9361	CA	Best Ye	t 12/7	6 Ital	lan Herb			15		19	0000		285	00
6610	CA	Best Ye	est Yet 12/24 Stick				36		27	0000		972	00	
TOTAL QUANTITY SHIPPED		D			103				I					
TOTAL POL	UNDS SHIPPED		1,459.5000 TERMS			NET 15								
BE MADE WITHIN 10 DAYS FRO	OM DATE OF INVOIC	NG NO RET	URNED MERCH	ANDISE	CALL OUR REC	EIVABLES DEPART	MENT	LAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST S MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE LLL BE ACCEPTED FOR CREDIT WITHOUT FRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU						

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067

45271-1067

CINCINNATI, OH

TOTAL	2,520 00
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De 30/98

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Tel 603-431-6865 Fax 603-430-9205

INVOICE TO

Federal Tax ID No 01-0246085

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FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE
113 KOL DRIVE
BROUSSARD LA 70518

FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE 113 KOL DRIVE BROUSSARD LA 70518

 INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE ORDER NUMBER		CUSTOMER ORDER NO.		
03/20/03	21177 U2	736421	03/04/03	112397 EO	758056-lf		
SHIPPING DATE	SHIPP	ed from	SHIPP	PED VIA	TICKET NO.		
03/20/03	US Cold		addanaan da ay a ahaa dhida yaaraa ay ahaa ahaa ah				

PRODUCT CODE UNIT	5	DESCI	RIPTION		ç	YTY SHIPPED	PRICE H	ER UNI	UNIT	EXTEN	SION
6932 20041600614024 CA	FB 12/8	Boz Cr Qwik St	21X			45		17 880			60
TOTAL QUANTITY SHIP	ED		45						1		
TOTAL POUNDS SHIPPE	D	27	0.0000	TERMS		NET 15					
Please ship p/l	and b	randed p	00								
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE BE MADE WITHIN 10 DAYS FROM DATE OF INVO WILL BE ACCEPTED FOR CREDIT WITHOUT PRIO SERVICE DEPARTMENT	CING NO REI	URNED MERCHANDISE	CALL OUR REC	OT DEDUCT FROM : CEIVABLES DEPAR 771 WITH DETAILS	IMENI						
ANY CLAIMS RELATING TO PROMOTIONAL ALLOW ADVERTISING VOLUME REBATE PROGRAMS OR O RECEIVED IN WRITING NO LATER THAN ONE YE GOODS ON WHICH AN ALLOWANCE IS BEING CLA	HIGH LI	LEASE REMITINER FOODS O BOX 71	(US	A) INC	ТС	DTAL		804	60		

CINCINNATI, OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

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INVOICE TO

Federal Tax ID No 01-0246085

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FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE 113 KOL DRIVE BROUSSARD LA 70518

FLEMING COMPANIES (BROUSSARD) C/O BROUSSARD WAREHOUSE 113 KOL DRIVE BROUSSARD LA 70518

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/20/03	21178 U2	736421	03/04/03	112398 EO	758057-LF
SHIPPING DATE	3 DATE SHIPPED FROM SHIPPED VIA				TICKET NO.
03/20/03	US Cold				

PRODUCT CODE	UNITS		DES	SCRIPTION		QTY SH	HIPPED	PRICE	PER	UNIT	UNIT EXTR	ENSION
6910	CA	Pıg Wıg	12/24 Cr S	tick			14		27	0000	37	78 00
6903	CA	Pıg Wıg	12/12 Cr S	tıck			30		16	0000	48	30 00
9492	CA	Best Ye	Best Yet 12/11 4Gldn Crnch Ptn				10		16	0000	16	50 00
6602	CA	Best Ye	Best Yet 12/8 XC Popcorn Shrmp				39		21	0000	81	L9 00
6607	CA	Best Ye	Best Yet 12/20 Portion				18		23	5000	42	23 00
B1006	CA	Best Ye	t 12/10 6 P	S Tenders			14		16	5000	23	31 00
total qua	VTITY SHIPPEI)		125	TERMS	NET	15					
			222.8000	12040	T (21)							
Please shi				ро								
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT			CALL OUR REX	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU								
ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED			HIGH LI	PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067				ΌΤ	AL	2,491	1 00	

CINCINNATI, OH 45271-1067

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STATEMENT OF ACCOUNT

PO Box 711067, Cincinnati, OH 45271-1067

Federal Tax ID No 01-0246085

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772 Tel 603-431-6865 Fax 603-430-9205

01/04/03

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ACCOUNT

86529

STATEMENT NUMBER

PAGE

DATE

15033

	involce lumber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMP	ANY 00050) High Liner F	'oods (USA) Seaf.ood					
U2	20128	01/03/03 00	326288 (Sales Order	2 430 00	00		00 00	2 430 00
U2	20129	01/03/03 00	326324 (Sales Order	1 503 18	00		00 00	1,503 18
U2	20891	14/03/03 00	327501 (Sales Order	3,855 00	00		00 00	3,855 00
U2	20900	14/03/03 00	327582 (Sales Order	3 006 36	00		00 00	3 006 36
U2	20905	14/03/03 00	327708 (Sales Order	3 588 00	00		00 00	3,588 00
U2	21526	27/03/03 00	112707 (Sales Order	12,665 64	00		00 00	12,665 64
U2	21612	28/03/03 00	328709 (Sales Order	3 982 68	00		00 00	3 982 68
U2	21724	31/03/03 00	112792 (Sales Order	3 303 00	00		00 00	3,303 00
U2	21725	31/03/03 00	112793 (Sales Order	1,291 68	00		00 00	1 291 68
		USD U	S Dollar	35 625 54	00		00 00	35,625 54

TOTAL CURRENT BALANCE DUE

35,625 54

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
31,692 36	3 933 18	00	00	00

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

86529 ELEMING COMPANIES (ERESNO)

PAGE

2797 SOUTH ORANGE AVENUE FRESNO CA 93772

INVOICE DATE	VOICE DATE INVOICE NO. BROKER		ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.		
03/01/03	20128 U2	749898	02/21/03	326288 EI	241213-FS		
SHIPPING DATE	Shippe:	d from	SHIPP	TICKET NO.			
03/01/03	Portsmouth Fa	cility	H & M TRANSPOR	T (TRUCKER)			

PRODUCT CODE	PRODUCT CODE UNITS DESCRIPTION					QI	Y SHIPPED	PRICE	PER	UNIT	UNIT 1	EXTENS	SION
6606	CA	Best Ye	t 12/12 Stic	k			12		16	0000		192	00
6602	CA	Best Ye	t 12/8 XC Poj	ocorn Shrmp			20		21	0000		420	00
6607	CA	Best Ye	t 12/20 Port:	lon			36		23	5000		846	00
6610	CA	Best Ye	t 12/24 Stic	k			36		27	0000		972	
											- 		
TOTAL QUAN	TITY SHIPPE	D		104									
TOTAL POUNDS SHIPPED			1,41	L6.0000	TERMS	13	NET 15						
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO				PLEASE DO NO	T DEDUCT FROM 1		e amount						
	ILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER					CALL OUR RECEIVABLES DEPARIMENT (800) 678-6771 WITH DETAILS THANK YOU							
ANY CLAIMS RELATING TO PRO	Y CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE							T	ΟΤ	AL	2,	430 (00

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Tel 603-431-6865

Federal Tax ID No 01-0246085

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

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FLEMING COMPANIES (FF 2797 SOUTH ORANGE AV FRESNO CA 93772	RESNO) ENUE

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE ORDER NUMBER		CUSTOMER ORDER NO.		
03/01/03	20129 U2	749898	02/24/03	326324 EI	241211-FS		
SHIPPING DATE	e Shipped From		SHIPI	TICKET NO.			
03/01/03	Portsmouth Fa	acility	H & M TRANSPOR	H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS		I	DESCR	IPTION		ç	YTY SHIPPED	PRICE PE	R UNI	r unit	EXTEN	SION
6930	CA	FB 12/2	4oz Cr Qw	wik St	tıx			36		5 880	0	1,291	68
6605	CA	Best Ye	t 12/21 2	2 BD 1	Ptn			9	2	3 500	0	211	50
:													
TOTAL QUANTITY SHIPPED		>			45	TERMS		NET 15					
TOTAL POUN	TOTAL POUNDS SHIPPED		W	79:	1.1000								
E MADE WITHIN 10 DAYS FROM	AIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO REFURNED MERCHANDISE LL SE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER RVICE DEFARMMENT				PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARIMENT (800) 678-6771 WITH DETAILS THANK YOU								
NY CLAIMS RELATING TO PROM DVERTISING VOLUME REBATE 1 ECEIVED IN WRITING NO LATE	PROGRAMS OR OTHE	R TRADE DISC	COUNTS MUST BE	Е		PLEASE REMIT TO TO HIGH LINER FOODS (USA) INC			то	TAL	1	,503 ⁻	18

P O BOX 711067

CINCINNATI, OH 45271-1067



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INVOICE TO

Federal Tax ID No 01-0246085

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FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

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FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772	

	INVOICE DATE INVOICE NO. BROKER		ORDER DATE	ORDER DATE ORDER NUMBER					
	03/14/03	20891 U2	749898	03/11/03	327501 EI	334732-FS			
	SHIPPING DATE	SHIP	PED FROM	SHIP	TICKET NO.				
ſ	03/14/03	Portsmouth	Facility	H & M TRANSPOF	H & M TRANSPORT (TRUCKER)				

PRODUCT CODE	UNITS		DE	SCRIPTION		QTY SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	SION
6606	CA	Best Ye	t 12/12 St:	ıck		1:	3	16	0000		288	00
6602	CA	Best Ye	t 12/8 XC I	Popcorn Shrmp		4	,	21	0000		840	00
6607	CA	Best Ye	t 12/20 Poi	rtion		54		23	5000		1,269	00
6610	CA	Best Ye	t 12/24 Sta	ıck		54		27	0000		1,458	
TOTAL QUANTITY SHIPPED		D		166	:							
TOTAL POUNDS SHIPPED		2,	184.0000	TERMS	NET 15							
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDI SERVICE DEPARTMENT	OM DATE OF INVOIC	ING NO RET	URNED MERCHANDIS	E CALL OUR REC	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU							
ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE			P	PLEASE REMIT TO.					3	,855 (00	

PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

86529 FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

INVOICE DATE	INVOICE DATE INVOICE NO. BROKER		ORDER DATE	ORDER DATE ORDER NUMBER		
 03/14/03	20900 U2	749898	03/12/03	327582 EI	334731-FS	
SHIPPING DATE	Shipp	ed from	Shipe	TICKET NO.		
03/14/03	Portsmouth F	Facility	- San Ang Sang Sang Sang Sang Sang Sang Sang Sa			

PRODUCT CODE	RIPTION		QI	Y SHIPPED	PRICE PER	UNIT	UNIT EXTENSION		
6930	CA I	FB 12/24oz Cr Qwik s	Stix			72	35	8800	2 583 36
6605	CA I	Best Yet 12/21 2 BD	Ptn			18	23	5000	423 00
									-
TOTAL QUANTITY SHIPPED			90 32.2000	TERMS	ļ	NET 15			
TOTAL POUNDS SHIPPED 1,53			54.4000						
CLAIMS FOR SHORTAGES DAMAG			T DEDUCT FROM 1		E AMOUNT				
BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT		IG NO RETURNED MERCHANDISE RMISSION OF OUR CUSTOMER	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU						
NY CLAIMS RELATING TO PROM	ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE FROGRAMS OR OTHER TRADE DISCOUNTS MUST BE HIC				EASE REMIT TO. TOTAL				3,006 36

R PROGRAMS COOPERATIVE IG TO PRO ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

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FLEMING COMP.	ANIES (FRESNO)
2797 SOUTH OR	ANGE AVENUE
FRESNO CA 937	72

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

_(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
	03/14/03	20905 U2	20905 U2 749898 03/1		327708 EI	347119-FS	
	SHIPPING DATE	PPING DATE SHIPPED FROM		SHIPPED VIA			
Ī	03/14/03	Portsmouth Fa	acility	H & M TRANSPOR	T (TRUCKER)		

PRODUCT CODE	UNITS			DESCR	IPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
4650	CA	FB 12/2	1 20z BD) Port:	ıon			45		35	8800		1,614	60
6930	CA	FB 12/2	4oz Cr Q	wik St	tıx			55		35	8800		1,973	40
		2												
TOTAL QUANTITY SHIPPED					100									
TOTAL POUNDS SHIPPED			1,705.5000 TERMS			NET 15								
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT	DATE OF INVOIC	ING NO RETU	JRNED MERCHA	NDISE	CALL OUR REC	OT DEDUCT FROM CEIVABLES DEPAR	IMENT							
ILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU ERVICE DEPARTMENT														

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772 FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/27/03	21526 U2 749898 03/20/03 SHIPPED FROM SHIP		112707 EO	384261-FS		
SHIPPING DATE			Ship	PED VIA	TICKET NO.	
03/27/03	CSI Anaheım		anna da anna da anna anna da anna dhaadhaadh			

PRODUCT CODE	UNITS	DESCRIPTION		QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
1650	CA	FB 12/21 2oz BD Portion		153	35 8800	5,489 64
5930	CA	FB 12/24oz Cr Qwik Stix		200	35 8800	7 176 00
TOTAL QUANTI	TY SHIPPE	D 353			L	1
TOTAL POUNE	S SHIPPED	6,032.7000	TERMS	NET 15		

ERADE FOR SHORINGES DAWAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISI WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT PLEASE DO NOT DEDUCT FROM INVOICE AMOUN. CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR FROGRAMS COOPERATIVE ADVERTISING VOLUME REBARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASEREMITTOHIGHLINERFOODS(USA)INCPOBOX711067CINCINNATI,OH45271-1067

TOTAL	12,665 64
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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

SHIP TO

86529 FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

PAGE

(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER. NUMBER	CUSTOMER ORDER NO.	
	03/28/03	21612 U2	749898	03/27/03	328709 EI	421214-FS	
Γ	SHIPPING DATE SHIPPED FROM			FROM SHIPPED VIA			
F	03/28/03	Portsmouth E	Facility	H & M TRANSPOL	RT (TRUCKER)		

PRODUCT CODE	UNITS			DESCRIE	PTION		Q	IY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
6930	CA	FB 12/24	loz Cr	Qwik Sti	x			111		35	8800		3,982	68
TOTAL QUANTIT	Y SHIPPE	D			111	TERMS		NET 15						
TOTAL POUNDS	SHIPPED			1,998.	.0000									

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPIED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

SHIP TO

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FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772	

_(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/31/03	21724 U2	749898	749898 03/25/03 112792 EO		402700-FS
	SHIPPING DATE	Ship	PED FROM	Ship	PED VIA	TICKET NO.
ſ	03/31/03	U S Cold	en en en en el relation en	8 V	an an the second se	

PRODUCT CODE	UNITS	DESCRIPTION		QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick		18	16 0000	288 00
6602	CA	Best Yet 12/8 XC Popcorn Shrm		60	21 0000	1,260 00
6607	CA	Best Yet 12/20 Portion		54	23 5000	1,269 00
6610	CA	Best Yet 12/24 Stick		18	27 0000	486 00
TOTAL QUANTITY SHIPP			TERMS	NET 15		
TOTAL POUNDS SHIPPE		1,656.0000				
		OODS AND BILLING ERRORS MUST				

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

(800) 678-6771 WITH DETAILS THANK YOU PLEASE REMIT TO

CALL OUR RECEIVABLES DEPARTMENT

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067 3,303 00

COPY



86529

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

86529

PAGE

1

INVOICE TO

FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772 FLEMING COMPANIES (FRESNO) 2797 SOUTH ORANGE AVENUE FRESNO CA 93772

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/31/03	03/31/03 21725 U2 749898		03/25/03	112793 EO	402699-FS	
SHIPPING DATE	SHIP	PED FROM	SHII	TICKET NO.		
03/31/03	US Cold			alar mula Anal - mula an di kala - mula a		

PRODUCT CODE	UNITS	DESC	DESCRIPTION			Y SHIPPED	PRICE	PER UNIT	UNIT EXTENSION
PRODUCT CODE		DESC			QI	Y SHIPPED	PRICE	PER UNIT	
TYOPAT. OSTAN	TITY SHIPPED		36						
	NDS SHIPPED		48.0000	TERMS		NET 15			
BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT								1 201 69	
	CLAIMS RELAYING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE PLEASE REMIT TO: TOTAL						1,291 68		

ANY CLAIMS RELAINS TO FROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98
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DITTNV



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES (LINCOLN) 1601 PIONEER BOULEVARD LINCOLN NE 68501

PAGE	1
DATE	01/04/03
ACCOUNT	86377
SUPADEMENT	

STATEMENT NUMBER

15021

-	Invoice Junber	Invol <i>c</i> e Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustmen	ts Outstanding Balance Due
COME	ANY 00050) High Liner F	oods (USA) Seafood					
U2	21098	19/03/03 00	327504 (Sales Order	2,067 69	00		00	00 2,067 69
U2	21099	19/03/03 00	327505 (Sales Order	1 578 48	00		00	00 1,578 48
		USD U ;	S Dollar	3 646 17	00	A AND AND ANY	00	00 3 646 17

TOTAL CURRENT BALANCE DUE

3,646 17 ____

ACCOUNT AGING

 Current
 31 - 60
 61 - 90
 91 - 120
 Over 120
 3 646 17

00	00	00	00





Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

86377

PAGE

INVOICE TO

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FLEMING COMPANIES (LINCOLN) 1601 PIONEER BOULEVARD LINCOLN NE 68501

FLEMING COMPANIES (LINCOLN) 1601 PIONEER BOULEVARD LINCOLN NE 68501

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.		
 03/19/03 21098 U2		48733	03/11/03	327504 EI	680801-LI		
SHIPPING DATE	Shipped from		Shipi	TICKET NO.			
03/19/03	Portsmouth Fac	cility	PETERSON, SONN				

PRODUCT CODE	UNITS		DESCI	RIPTION		Q	IY SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	SION
9588	CA	IGA 12/	11 7 GC MPoll	Portion			10		15	9200		159	20
6228	CA	IGA 12/	8 Popcorn Shr	dur			13		17	9100		232	83
9589	CA	IGA 12/	24 GC MPoll S	Stick			18		26	8700		483	66
6606	CA	Best Ye	t 12/12 Stick	:			31		16	0000		496	00
6605	CA	Best Ye	t 12/21 2 BD	Ptn			18		23	5000		423	00
6602	CA	Best Ye	t 12/8 XC Pop	ocorn Shrmp			13		21	0000		273	00
TOTAL QUAN	TOTAL QUANTITY SHIPPED			103				I					
TOTAL POUNDS SHIPPED			1,13	2.9500	TERMS		NET 15						
BE MADE WITHIN 10 DAYS FROM	LAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST E MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE HILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER ERVICE DEPARTMENT				PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU								
NY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE NVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE				PLEASE REMIT TO			7	ΌΤ	AL	2	,067 6	<u>5</u> 9	

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 d WING



86377

Tel 603-431-6865 Fax 603-430-9205

1

Federal Tax ID No 01-0246085

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86377

PAGE

FLEMING COMPANIES (LINCOLN) 1601 PIONEER BOULEVARD LINCOLN NE 68501

INVOICE 10

FLEMING COMPANIES (LINCOLN) 1601 PIONEER BOULEVARD LINCOLN NE 68501

INVOICE DATE	ze date invoice no. Broker		ORDER DATE ORDER NUMBER		CUSTOMER ORDER NO.	
03/19/03	21099 U2	48733	03/11/03	327505 EI	680802-LI	
SHIPPING DATE	SHIP	Ped from	SHIP	TICKET NO.		
03/19/03	Portsmouth	Facility	PETERSON SON			

PRODUCT CODE	UNITS	DESC	CRIPTION		Q	TY SHIPPED	PRICE PER	UNIT	UNIT EXTENS	ION
6931	CA	FB 12/16oz Cr Qwık	Stix			10	28	6800	286	80
6930	CA	FB 12/24oz Cr Qwik	Stix			36	35	8800	1,291	68
TOTAL QUANTITY SHIPPED			46	TERMS		NET 15				
TOTAL POUNDS SHIPPED		7	68.0000	Caller and a						
BE MADE WITHIN 10 DAYS FR	CLAIMS FOR SHORFAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER BERVICE DEPARTMENT				PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU					
ANY CLAIMS RELATING TO PR ADVERTISING VOLUME REBAT		PLEASE REMIT TO.			ΤΟΤ	AL	1,578.4	18		

ANY CLAIMS RELAINS TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOIUME REBAITS FROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 D VNIUT



STATEMENT OF ACCOUNT

PO Box 711067, Cincinnati, OH 45271-1067

Federal Tax ID No 01-0246085

FLEMING COMPANIES (PHOENIX DIV) 624 S. 25TH AVENUE PHOENIX AZ 85036 Tel 603-431-6865 Fax 603-430-9205

01/04/03

1

ACCOUNT

STATEMENT NUMBER

PAGE

DATE

15019

9,272 10

86318

	involce iumber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjı	istments	Outstandung Balance Due
COMF	ANY 00050) High Liner Fo	oods (USA) Seafood						
U2	21320	22/03/03 003	327709 (Sales Order	4,499 12	00		00	00	4 499 12
U2	21321	22/03/03 003	327710 (Sales Order	1 481 00	00		00	00	1 481 00
U2	21577	28/03/03 003	328221 (Sales Order	1,630 98	00		00	00	1 630 98
U2	21578	28/03/03 003	328222 (Sales Order	1 661 00	00		00	00	1 661 00
		USD U S	5 Dollar	9 272 10			00	 00	9 272 10

TOTAL CURRENT BALANCE DUE

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
9 272 10	00	00	00	00



86318

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

PAGE

763518

1

INVOICE TO

FLEMING COMPANIES (PHOENIX DIV) 624 S 25TH AVENUE PHOENIX AZ 85036 FLEMING C/O MESA COLD STORAGE 9602 W BUCKEYE ROAD TOLLESON AZ 85353

	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/22/03	21320 U2	· · · · · · · · · · · · · · · · · · ·	03/13/03	504217-PX	
	SHIPPING DATE	SHIP	PED FROM	SHI	PPED VIA	TICKET NO.
Ī	03/22/03	Portsmouth	Facility	let en also tot tot en alternation alternation and the discussion and the second second second second second se	nan mahalik dénan menandris si mèrika kan ang disebut sa kanan si kanan kan sa kanan kan sa kanan kan sa kanan	

PRODUCT CODE	UNITS		DES	CRIPTION		Q	TY SHIPPED	PRICE PER	UNIT	UNIT EXTEN	SION
6938	CA	FB 6/41	b Cr Qwik St	ClX			36	36	7900	1,324	44
9592	CA	FB 6/40	oz B Pol Ptr	ı			20	36	7900	735	80
6931	CA	FB 12/1	6oz Cr Qwık	Stix			40	28	6800	1 147	20
6930	CA	FB 12/2	4oz Cr Qwık	Stix			36	35	8800	1,291	68
TOTAL OUAN	PITY SHIPPE	D	-	132							
	NDS SHIPPED		2,2	92.0000	TERMS		NET 15				
Please ship p/l and branded			po	l							
BE MADE WITHIN 10 DAYS FROM	LAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST E MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE LLL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER ERVICE DEPARTMENT				PLEASE DO NOT DEDUCT FROM CALL OUR RECEIVABLES DEPAR (800) 678-6771 WITH DETAIL						
NY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE DVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE ECCIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE OODS ON WHICH AN ALLOWANCE IS BEING CLAIMED				HIGH LINER FOODS (USA) INC		A) INC 7	τοτ	AL	4,499	12	
				CINCINN	IATI, OH	452	71-1067				_

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

PAGE

INVOICE TO

86318 FLEMING COMPANIES (PHOENIX DIV) 624 S 25TH AVENUE PHOENIX AZ 85036

SHIP TO

763518

1

FLEMING C/O MESA COLD STORAGE 9602 W BUCKEYE ROAD TOLLESON AZ 85353

INVOICE DATE	INVOICE NO.	BROKER.	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/22/03	21321 U2		03/13/03	327710 EI	504218-PX
SHIPPING DATE	SHIP	PED FROM	SHIP	PED VIA	TICKET NO.
03/22/03	Portsmouth	Facility	nannaidean an Bhaile ann a bhaile an stèire ann an tha ann an stèire an tha an dhe saidh an dhe saidh a gun ag		

PRODUCT CODE	UNITS		DESCRIPTION						YTY SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	SION
9362	CA	Best	Yet	12/7 6	5 Lemon	Pepper			14		19	0000		266	00
6610	CA	Best	Yet	12/24	Stick				45		27	0000		1,215	00
TOTAL QUAN	TITY SHIPPE	D				59		<u> </u>	1						
TOTAL QUANTITY SHIPPED 83			889	9.8000	TERMS		NET 15								
Please ship p/l and branded					ed p	0			<u></u>						
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTID FOR CREDI SERVICE DEPARTMENT	M DATE OF INVOIC	ING NO	RETURN	ED MERCHA	NDISE	CALL OUR REA	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT							
Y CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE VERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE CEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE				BE	HIGH LI	LEASE REMI	(បន	A) INC	7	ΌΤ	AL	1	,481.(00	

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067



Tel 603-431-6865

Federal Tax ID No 01-0246085

SHIP TO

PAGE Fax 603-430-9205

763518

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86318 FLEMING COMPANIES (PHOENIX DIV) 624 S 25TH AVENUE PHOENIX AZ 85036

INVOICE TO

FLEMING C/O MESA COLD STORAGE 9602 W BUCKEYE ROAD TOLLESON AZ 85353

	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/28/03	21577 U2		03/20/03	328221 EI	533423-PX
	SHIPPING DATE	Ship	PED FROM	SHII	TICKET NO	
Ī	03/28/03	Portsmouth	Facility	BRIAN TRANSPO	RT, JAY A/R	

PRODUCT CODE	UNITS		DESCI	RIPTION		Q	TY SHIPPED	PRICE PE	R UNIT	UNIT EX	KTENS:	ION
6938	CA	FB 6/41	b Cr Qwık Stı	.x			18	3	6 7900		662 2	22
6930	CA	FB 12/2	4oz Cr Qwik S	Stix			27	3	5 8800		968	76
				45								
	TOTAL QUANTITY SHIPPED				TERMS		NET 15					
TOTAL POUNDS SHIPPED9Please ship p/l and branded			.8.0000									
CLAIMS FOR SHORTAGES DAM												
BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED: SERVICE DEPARTMENT	OM DATE OF INVOIC	ING NO RETU	URNED MERCHANDISE	CALL OUR REX	OT DEDUCT FROM : CEIVABLES DEPAR: 771 WITH DETAIL;	IMENI						
NY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR FROGRAMS COOPERATIVE DVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE ECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE OODS ON WHICH AN ALLOWANCE IS BEING CLAIMED				HIGH LI	LEASE REMIN NER FOODS 0 BOX 71	(US	A) INC	то	TAL	1,6	30 9	8

CINCINNATI, OH 45271-1067

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Tel 603-431-6865

Federal Tax ID No 01-0246085

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INVOICE TO

86318

FLEMING COMPANIES (PHOENIX DIV) 624 S 25TH AVENUE PHOENIX AZ 85036

FLEMING C/O MESA COLD STORAGE 9602 W BUCKEYE ROAD TOLLESON AZ 85353

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER. NUMBER	CUSTOMER ORDER NO.
03/28/03	21578 U2		03/20/03	533424-PX	
SHIPPING DATE	SHIP	PED FROM	SHIP	PED VIA	TICKET NO.
03/28/03	Portsmouth	Facility	BRIAN TRANSPOF	RT, JAY A/R	

PRODUCT CODE	UNITS			DESCI	RIPTION		Q	TY SHIPPED	PRICE PER	UNIT	UNIT EXTEN	SION
9492	CA	Best Ye	et 12/11	4Gldn	Crnch Ptn			20	16	0000	320	00
9362	CA	Best Ye	et 12/7	6 Lemo	n Pepper			26	19	0000	1	
9361	CA				lan Herb			15	19	0000		
6610	CA	Best Ye	t 12/24	Stick	:			18	27	0000	486	00
9362	CA	Best Ye	t 12/7	6 Lemo	n Pepper			4	19	0000	76	00
TOTAL QUAN	D			83	TERMS		NET 15					
TOTAL POUNDS SHIPPED				1.5000	TERMS		NET 15					
Please ship p/l and k					00							
BE MADE WITHIN 10 DAYS FROM	AIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING F MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED LL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR REVICE DEPARTMENT				PLEASE DO NOT DEDUCT FROM I CALL OUR RECEIVABLES DEPART (800) 678-6771 WITH DETAILS			ARIMENT				
	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGR ERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DIS ETUER IN MERTANO NO. 1977 OTHER TRADE DIS								ΤΟΤ	AL	1,661	00

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE P O BOX 711067 CINCINNATI, OH 45271-1067 GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES INC 5300 Kansas Avenue Kansas City KS 66106 (KANSAS CITY)

DATE

PAGE

07/04/03

1

ACCOUNT

STATEMENT NUMBER

15042

6,115 16

78756

		Involce Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMP	20050 ANY) High Liner Fo	ods (USA) Seafood		12 With sum and any sum and the SW And SW And SW And SW WY	1994 - 1994 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	an a sup for out the sup late and and for any branch and an and an an	
U2	20567	08/03/03 003	26534 (Sales Order	2 026 20	00		00 00	2 026 20
U2	21096	19/03/03 003	27502 (Sales Order	3 531 36	00		00 00	3,531 36
U2	21097	19/03/03 003	27503 (Sales Order	557 60	00		00 00	557 60
		USD U S	 Dollar	6 115 16	00		00 00	6 115 16

TOTAL CURRENT BALANCE DUE

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
	ante dipe gene caso ante este prin den den des des apai asta asta data den			
6 115 16	00	00	00	00



Tel 603-431-6865

Federal Tax ID No 01-0246085

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86414

INVOICE TO

FLEMING COMPANIES INC (KANSAS CITY) 5300 Kansas Avenue Kansas City KS 66106)

FLEMING COMPANIES (KC) 5200 KANSAS AVE KANSAS CITY KS 66106

1	INVOICE DATE	INVOICE NO	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO	
-1	03/08/03	20567 U2	45680	02/25/03	326534 EI	767387-КС	
ŀ	SHIPPING DATE	SHIP	PED FROM	SHII	TICKET NO		
ļ	03/08/03	Portsmouth	Facility	PETERSON SON	NY TRUCKING		

PRODUC	r code unit	5	DESC	RIPTION		QT	Y SHIPPED	PRICE	PER	UNIT	UNIT F	XTENSI	ЛС
6932	20041600614024 CA	FB 12/8	oz Cr Qwik St	tıx			9		±7	8800		160 9	2
6931	CA	FB 12/1	6oz Cr Qwik S	St⊥x			20		28	6800		573 6	0
4650	CA	FB 12/2	1 2oz BD Port	tion			9		35	8800		322 9	2
6930	CA	FB 12/2	4oz Cr Qwik S	Stix			27		35	8800		968 7	6
	TOTAL QUANTITY SHIE	PĒD		65	TERMS	~	NET 15						
	- TOTAL POUNDS SHIPPED		9	23.1000	Tinno	-							
BE MADE WI WILL BE AC	SHORTAGES DAMAGES DEFECTION THIN 10 DAYS FROM DATE OF INT CEPTED FOR CREDIT WITHOUT PR	TURNED MERCHANDISE			TMENT	ce amount Hank you							
SERVICE DE	PARTMENT RELATING TO PROMOTIONAL ALLA	RAMS COOPERATIVE					TOTAL 2,026 2			0			

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVIRTISING VOLUME REBARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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86414

1

INVOICE TO

 FLEMING COMPANIES INC
 (KANSAS CITY)

 5300 Kansas Avenue
 Kansas City KS 66106

FLEMING COMPANIES (KC) 5200 KANSAS AVE KANSAS CITY KS 66106

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	7
1	03/19/03	21096 U2	45680	03/11/03	327502 EI	814158-KC	
Ī	SHIPPING DATE	SHIP	PED FROM	SHIP	PED VIA	TICKET NO.	
ľ	03/19/03	Portsmouth	Facility	PETERSON, SONN	VY TRUCKING		

PRODUCT CODE UNIT:	DESC:	RIPTION		QTY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
6932 20041600614024 CA	FB 12/8oz Cr Qwik St	tıx		27	17	8800	482 76
6931 CA	FB 12/16oz Cr Qwik S	Stix		50	28	6800	1,434 00
4650 CA	FB 12/21 2oz BD Port	tion		18	35	8800	645 84
6930 CA	FB 12/24oz Cr Qwik S	Stix		27	35	8800	968 76
		122			<u> </u>		
TOTAL QUANTITY SHIP TOTAL POUNDS SHIPP		34.2000	TERMS	NET 15			
TOTAL FORMA GULFF							-
CLAIMS FOR SHORTAGES DAMAGES DEFECTIV	E GOODS AND BILLING ERRORS MUST	PLEASE DO NOT DEI	DUCT FROM IN	VOICE AMOUNT			

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOLCING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

(800) 678-6771 WITH DETAILS THANK YOU

CALL OUR RECEIVABLES DEPARTMENT

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3,531 36	ANINA

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78756

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

86414

PAGE

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INVOICE TO

FLEMING COMPANIES INC (KANSAS CITY) 5300 Kansas Avenue Kansas City KS 66106 FLEMING COMPANIES (KC) 5200 KANSAS AVE KANSAS CITY KS 66106

(INVOICE DATE	INVOICE NO.	INVOICE NO. BROKER ORDER DATE		ORDER NUMBER	CUSTOMER ORDER NO.		
T	03/19/03	21097 U2	45680	03/11/03	327503 EI	814157-KC		
	SHIPPING DATE	SHIPPE	D FROM	Shipi	PED VIA	TICKET NO.		
F	03/19/03	Portsmouth Fa	acility	PETERSON, SONN	NY TRUCKING			

PRODUCT (ODE	UNITS			DESCI	RIPTION		QI	Y SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
9590	CA	IGA 12/1	.2 GC	MPoll S	Stick			20		15	9400		318	80
9588	CA	IGA 12/1	.170	GC MPoll	Portion			15		15	9200		238	80
TOTAL QUANI	PITY SHIPP	Ð			35	TERMS		NET 15						
TOTAL POUR	NDS SHIPPEI	>		3:	11.6250							-		
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT	1 DATE OF INVOI	CING NO RET	URNED MI	ERCHANDISE	CALL OUR REA	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAII	RIMENI							

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

SERVICE DEPARTMENT

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 DULINV

557 60

COPY



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

STATEMENT OF ACCOUNT

FLEMING COMPANIES INC CTP/ LUBBOCK DIVISION P.O. BOX 24680 OKLAHOMA CITY OK 73124

-LUBBOCK

DATE

86342

STATEMENT NUMBER

ACCOUNT

PAGE

15044

07/04/03

1

	nvoice umber	Involce Date	Remark	Open Amount	Discount Taken	Payments Received	Adju	stments	Outstanding Balance Due
COMP	ANY 00050) High Liner F	'oods (USA) Seafood						
U2	20402	06/03/03 00	112264 (Sales Order	5 603 50	00		00	00	5 603 50
U2	20825	13/03/03 00	112460 (Sales Order	5 251 68	00		00	00	5 251 68
U2	20899	14/03/03 00	327574 (Sales Order	9 675 45	00		00	00	9 675 45
U2	21203	20/03/03 00	112615 (Sales Order	4 717 00	00		00	00	4 717 00
U2	21527	27/03/03 00	112739 (Sales Order	1 624 50	00		00	00	1 624 50
		USD U	S Dollar	26,872 13	00		00	00	26,872 13

TOTAL CURRENT BALANCE DUE

26,872 13

20,072 13

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
	And the are give for the same and the same and the	مربع برای محمد محمد موجه ورود و از مربع مود و محمد محمد و از مربع محمد از مربع محمد از مربع محمد		
21 268 63	5,603 50	00	00	00



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

PAGE

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97025

INVOICE 10

86342FLEMING COMPANIES INC
CTP/ LUBBOCK DIVISION
P O BOX 24680
OKLAHOMA CITY OK 73124-LUBBOCK

FLEMING COMPANIES -LUBBOCK 408 EAST 50TH STREET LUBBOCK TX 79408

. 1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER -	CUSTOMER ORDER NO
	03/06/03	20402 U2	710694	02/25/03	112264 EO	451308-LU
	SHIPPING DATE	SHIP	PED FROM	SHII	PED VIA	TICKET NO.
	03/06/03	U S Cold		inden et an inden en de la contra en travita de la contra d		

PRODUCT CODE	UNITS		DES	CFIPTION		Q	TY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
6606	CA	Best Ye	t 12/12 Stic	:k			30	16	0000	480 00
9492	CA	Best Ye	t 12/11 4Gld	in Crnch Ptn			10	16	0000	160 00
6605	CA	Best Ye	t 12/21 2 BI) Ptn			27	23	5000	634 50
6602	CA	Best Ye	t 12/8 XC Pc	pcorn Shrmp			65	21	0000	1 365 00
9362	CA	Best Ye	t 12/7 6 Len	non Pepper			15	19	0000	285 00
B1006	CA	Best Ye	t 12/10 6 PS	Tenders			90	16	5000	1,485 00
6610	CA	Best Ye	t 12/24 Stic	:k			24	27	0000	648 00
6602	CA	Best Ye	t 12/8 XC Pc	pcorn Shrm			26	21	0000	546 00
TOTAL QUAN TOTAL POIN	LITY SHIPPE	· · · · · · · · · · · · · · · · · · ·	2,5	287 63.8000	TERMS		NET 15			
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT ANY CLAIMS RELATING TO PROM ADVERTISING VOLUME REBATE	I DATE OF INVOIC WITHOUT PRIOR MOTIONAL ALLOWAN	ING NO RET PERMISSION OF CES OR PROGR	RNED MERCHANDISE FOUR CUSTOMER	CALL OUR RE (800) 678-6	OT DEDUCT FROM I CEIVABLES DEPARI 771 WITH DETAILS LEASE REMITI	iment 5 Ti - To	HANK YOU	тот	AL	5,603.50

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED
 PLEASE
 REMIT
 TO:

 HIGH
 LINER
 FOODS
 (USA)
 INC

 P
 O
 BOX
 711067

 CINCINNATI,
 OH
 45271-1067



86342

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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INVOICE TO

FLEMING COMPANIES INC CTP/ LUBBOCK DIVISION P O BOX 24680 OKLAHOMA CITY OK 73124 -LUBBOCK SHIP TO

97025 FLEMING COMPANIES -LUBBOCK 408 EAST 50TH STREET LUBBOCK TX 79408

PAGE

INVOICE DATE 03/13/03 SHIPPING DATE	INVOICE NO	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/13/03	20825 U2	710694	03/07/03	112460 EO	512302-LU
SHIPPING DATE	Ship	PED FROM	SHI	PPED VIA	TICKET NO.
03/13/03	US Cold	annaka demongin di ana anna da anna anna anna da dha anna ann	e antigen and a sublement	(dodantt	

PRODUCT (ODE	UNITS			DESCF	RIPTION		Q	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
6931	CA	FB 12/1	6oz Cr	Qwik S	tıx			48		28	6800		1 376	64
6930	CA	FB 12/2	4oz Cr	Qwık S	tıx			108		35	8800		3,875	04
							ļ							1
TOTAL QUA	TITY SHIPPE	D			156		<u> </u>		l					
	JNDS SHIPPED			2,52	0.0000	TERMS		NET 15						
7 day ld t	ıme		L											
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CRED: SERVICE DEPARTMENT	OM DATE OF INVOID	ING NO RET	URNED MERC	HANDISE	CALL OUR REC	YT DEDUCT FROM EIVABLES DEPAR 71 WITH DETAIL	TMENT							
ANY CLAIMS RELATING TO PRO	OMOTIONAL ALLOWAN	CES OR PROGR	AMS COOPE	RATIVE	PI	LEASE REMI	т тс)	7	'0 7	AL	5	,251.	68

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067



86342

-LUBBOCK

Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

SHIP TO

PAGE

INVOICE TO

FLEMING COMPANIES INC CTP/ LUBBOCK DIVISION P O BOX 24680 OKLAHOMA CITY OK 73124 FLEMING COMPANIES -LUBBOCK 408 EAST 50TH STREET LUBBOCK TX 79408

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/14/03	20899 U2	710694	03/12/03	327574 EI	532491-LU
SHIPPING DATE	Shippe	D FROM	Shipi	PED VIA	TICKET NO.
03/14/03	Portsmouth Fa	acılıty	H & M TRANSPOR	T (TRUCKER)	

PRODUCT (ODE	UNITS	DESCRI	PTION		QTY SHIPPED	PRICE PEF	UNIT	UNIT EXTENSION
6938	CA	FB 6/41b Cr Qwik Stix			27	36	5 7900	993 33
	1600614024 CA	FB 12/8oz Cr Qwik Sti:	x		45	17	8800	804 60
6931	CA	FB 12/16oz Cr Qwık St	ıx		72	28	6800	2,064 96
4650	CA	FB 12/21 2oz BD Porti	on		54	35	5 8800	1,937 52
6930	CA	FB 12/24oz Cr Qwik St	lX		108	35	5 8800	3,875 04
TOTAL	QUANTITY SHIPP	RD	306		NET 15			
TOTAL	POUNDS SHIPPE	4 ,584	4.6000	TERMS	NET. TO			
		GOODS AND BILLING ERRORS MUST CING NO RETURNED MERCHANDISE	PLEASE DO NOT					

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDIS: WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

THANK YOU

(800) 678-6771 WITH DETAILS

30/98 D VNIU

COPY

9,675.45



86342

-LUBBOCK

Tel 603-431-6865 Fax 603-430-9205

1

Federal Tax ID No 01-0246085

SHIP TO

97025 FLEMING COMPANIES -LUBBOCK 408 EAST 50TH STREET LUBBOCK TX 79408

PAGE

INVOICE TO

FLEMING COMPANIES INC CTP/ LUBBOCK DIVISION P O BOX 24680 OKLAHOMA CITY OK 73124

(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO	\mathcal{F}
	03/20/03	21203 U2	710694	03/17/03	112615 EO	566066-LU	
Ī	SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO.	
f	03/20/03	U S Cold					

PRODUCT CODE	UNITS		DESCR	IPTION		QTY	(SHIPPED	PRICE PER	UNIT	UNIT :	EXTENSI	EON
6606	CA	Best Yet	: 12/12 Stick				20	16	0000		320 0	00
9492	CA	Best Yet	: 12/11 4Gldn	Crnch Ptn			20	16	0000		320 0	00
6605	CA	Best Yet	: 12/21 2 BD B	?tn			36	23	5000		846 (00
6602	CA	Best Yet	: 12/8 XC Pope	corn Shrmp			26	21	0000		546 (00
9362	CA	Best Yet	: 12/7 6 Lemor	n Pepper			15	19	0000		285 (00
9361	CA	Best Yet	: 12/7 6 Ital:	ıan Herb			15	19	0000		285 (00
B1006	CA	Best Ye	: 12/10 6 PS 1	r enders			30	16	5000		495 (00
6610	CA	Best Ye	: 12/24 Stick				60	27	0000		1,620 (00
TOTAL QUAN	TITY SHIPPI	Ð		222	TERMS	,	NET 15					
TOTAL POU	NDS SHIPPEI	>	2,56	8.9000						4		
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	A DATE OF INVOI	CING NO RET	URNED MERCHANDISE	CALL OUR REC	YT DEDUCT FROM DEIVABLES DEPAR 771 WITH DETAIL	TMENT	e amount ank you					
ANY CLAIMS RELATING TO PRON	MOTIONAL ALLOWA	NCES OR PROGR	AMS COOPERATIVE		LEASE REMI			ТО	TAL	4	,717 0)0

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REPARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

SHIP TO

97025

PAGE

INVOICE TO

FLEMING COMPANIES INC CTP/ LUBBOCK DIVISION P O BOX 24680 OKLAHOMA CITY OK 73124

FLEMING COMPANIES -LUBBOCK 408 EAST 50TH STREET LUBBOCK TX 79408

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/27/03	21527 U2	710694	03/21/03	112739 EO	592918-LU
SHIPPING DATE	Shipp	ed from	Shipi	PED VIA	TICKET NO.
03/27/03	U S Cold				

PRODUCT (ODE	UNITS			DESCR	IPTION		QI	TY SHIPPED	PRICE	PER	UNIT	UNIT E	XTENS	SION
6605	CA	Best Yet	: 12/21	2 BD	Ptn			27		23	5000		634	50
в1006	CA	Best Yet	: 12/10	6 PS	Tenders			60		16	5000		990	00
TOTAL QUAN	TITY SHIPPE	Ð			87	TERMS		NET 15	-			1		
TOTAL POU	JNDS SHIPPEI	,		90	6.3000	TERMS						4		
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDI SERVICE DEPARTMENT	OM DATE OF INVOID	CING NO RET	JRNED MERCH	ANDISE	CALL OUR REC	YT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT	2						

PLEASE REMIT TO-HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES INC 500 S. CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

-GOODLETTSV

DATE

PAGE

07/04/03

99629

1

ACCOUNT

STATEMENT NUMBER

15048

-	nvoice jumber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstandung Balance Due
COMP	ANY 00050) High Liner Fo	ods (USA) Seafood					
U2	20525	07/03/03 003	27023 (Sales Order	917 76	00	00	00	917 76
U2	20526	07/03/03 003	27024 (Sales Order	3 124 00	00	62 71	62 71-	3 124 00
U2	21695	31/03/03 001	.12660 (Sales Order	3 340 00	00	00	00	3,340 00
U2	21696	31/03/03 001	.12661 (Sales Order	917 76	00	00	00	917 76
		USD U S	 Dollar	8,299 52	00	62 71	62 71-	8,299 52

TOTAL CURRENT BALANCE DUE

8 299 52

ACCOUNT AGING

Ourrent	31 - 60	61 - 90	91 - 120	Over 120
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4,257 76	4 041 76	00	00	00



(008) 110010

PO Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

PAGE

1

INVOICE TO

99629FLEMING COMPANIES INC
500 S. CARTWRIGHT STREET
PO BOX 448
GOODLETTSVILLE TN 37072-GOODLETTSV

99629 FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/07/03	20525 U2	742320	03/04/03	327023 EI	477605-NA
SHIPPING DATE	SHIPI	PED FROM	SHIP	PPED VIA	TICKET NO
03/07/03	Portsmouth	Facility	WIN TRANSPORT	T, INC	

PRODUCT CODE	UNITS		D	ESCRIP	TION			Q	TY SHIPPED	PRICE	PER	UNIT	UNIT	EXTEN	SION
6931	CA	FB 12/1	6oz Cr Qwa	ık Stıx	ζ				32		28	6800		917	76
TOTAL QUANT	······································) ~~ ,/~			32			κ. κ.ξ. γ	NET 15						
TOTAL POUN	والمتكر والأستان بالمراجعة والمتأسب والمتحد			384.	0000	τ		-			 ,				
Please ship															
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	DATE OF INVOICI	NG NO RET	JRNED MERCHANDI	ISE CA	EASE DO NO LL OUR REX 00) 678-6	CEIVABLE	S DEPART	MENT	ce amount Hank you						
ANY CLAIMS RELATING TO PROMO ADVERTISING VOLUME REBATE F RECEIVED IN WRITING NO LATER GOODS ON WHI(H AN ALLOWANCE	PROGRAMS OR OTHE R THAN ONE YEAR	R TRADE DISC FROM THE IN	COUNTS MUST BE	1	HIGH LI	LEASE INER F POB	OODS	(US)	A) INC	T	ΌΤ	'AL		917.	76
WANTER ALLOWANCE	10 BEING CLAIME	L.		(CINCINN				71-1067				С	OP	



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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PAGE

INVOICE TO

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99629 FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

1	INVOICE DATE	INVOICE NO	BROKER.	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/07/03	20526 U2	742320	03/04/03	327024 EI	477606-NA
	SHIPPING DATE	SHIP	PED FROM	SHII	PED VIA	TICKET NO.
	03/07/03	Portsmouth	Facility	WIN TRANSPOR	T INC	den an har en an an har an h

PRODUCT CODE	UNTTS			DESCI	RIPTION			Q	TY SHIPPED	PRICE	PER	UNIT	UNIT EXTEN	SION
6606	CA	Best Ye	t 12/12	2 Stick					50		16	0000	800	00
9492	CA	Best Ye	t 12/11	1 4Gldn	n Crnch Pt	tn			20		16	0000	320	00
6602	CA	Best Ye	t 12/8	XC Pop	ocorn Shri	mp			10		21	0000	210	00
6610	CA	Best Ye	t 12/24	4 Stick	:				54		27	0000	1,458	00
6602	CA	Best Ye	t 12/8	XC Pop	corn Shri	np			16		21	0000	336	00
, <u> </u>	NTLTY SHIPPE	D ~ _			15	<u> </u>	TERMS	~~y ~~ _ &	NET 15					
*	UNDS SHIPPED				9.0000		* ~ ~							
Please shi		and b			90									
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED: SERVICE DEPARTMENT	OM DATE OF INVOIC	ING NO RET	JRNED MERC	HANDISE	CALL OUR	REC	YT DEDUCT FROM EIVABLES DEPAR 71 WITH DETAIL	IMENI						
ANY CLAIMS RELATING TO PRI ADVERTISING VOLUME REBAT RECEIVED IN WRITING NO LA GOODS ON WHICH AN ALLOWAN	E PROGRAMS OR OTH TER THAN ONE YEAR	ER TRADE DISC FROM THE INF	COUNTS MUS	ST BE		LI P	LEASE REMINER FOODS	(US 106	A) INC 7	Т	ΌΤ	'AL	3,124.	00
					CINCI	NN	ATI, OH	452	71-1067				COPY	/



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Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

SHIP TO

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INVOICE TO

FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072 FLEMING COMPANIES INC -GOODLETTSV 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

PAGE

1	INVOICE DATE	INVOICE NO.	BROKER	BROKER ORDER DATE ORDER NUMBER		CUSTOMER ORDER NO
T	03/31/03	21695 U2	742320	03/18/03	112660 EO	562664-NA
ſ	SHIPPING DATE	SHIPPE	D FROM	SHIPPED VIA		TICKET NO.
ľ	03/31/03	U S Cold				

PRODUCT (ODE	UNITS			QTY	Y SHIPPED	PRICE	PER	UNIT	UNIT EXTENS	ION		
6606	CA	Best Yet 12/12 Stick					40		16	0000	640	00
6605	CA	Best Yet	: 12/21 2 BD P			18		23	5000	423	00	
6602	CA	Best Yet	: 12/8 XC Popc	orn Shrm			26		21	0000	546	00
6607	CA	Best Yet	t Yet 12/20 Portion 54 23 500							5000	1,269	00
в1006	CA	Best Yet	Best Yet 12/10 6 PS Tenders 28 16 50							5000	462	00
TOTAL QUANT		166					_					
total pour	1,83	4.8000	TERMS		NET 15							
BE MADE WITHIN 10 DAYS FROM	I DATE OF INVOI	CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU										

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

SERVICE DEPARTMENT

PLEASE REMIT TO-HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

99629

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INVOICE TO

99629 FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

FLEMING COMPANIES INC 500 S CARTWRIGHT STREET PO BOX 448 GOODLETTSVILLE TN 37072

1	INVOICE DATE	INVOICE NO.	ICE NO. BROKER ORDER DATE			CUSTOMER ORDER NO.		
	03/31/03	21696 U2	742320	03/18/03	112661 EO	562663-NA		
	SHIPPING DATE	SHIPPED	FROM	Shipi	PED VIA	TICKET NO.		
	03/31/03	U S Cold						

PRODUCT CODE	UNITS	DESCRIPTION				QI	Y SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	SION	
PRODUCT CODE 6931	UNITS	FB 12/16	502 Cr (QI	Y SHIPPED	PRICE		UNIT 6800		917	
TOTAL QUANT	TTY SHIPPE	Ð			32							-		
TOTAL POUNDS SHIPPED 38					4.0000	TERMS		NET 15						
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	CALL OUR REC	YT DEDUCT FROM EIVABLES DEPAR 71 WITH DETAIL	TMENT											

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR FROGRAMS COOPERATIVE ADVERTISING VOLUME REBARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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DIFTING

917 76

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TOTAL

80



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD. -RT 21 NAVARRE OH 44662

PAGE	1
DATE	07/04/03
ACCOUNT	100693
STATEMENT NUMBER	15049

_	involce Amber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adju	stments	Outstanding Balance Due
COMP	ANY 0005) High Liner Fo	oods (USA) Seafood						
U2	201.85	03/03/03 003	325785 (Sales Order	3 609 00	00		00	00	3 609 00
U2	20723	12/03/03 003	327020 (Sales Order	3 544 50	00		00	00	3,544 50
U2	21648	29/03/03 003	328473 (Sales Order	2 790 00	00		00	00	2 790 00
		USD U :	 S Dollar	9,943 50	00		00	00	9,943 50

TOTAL CURRENT BALANCE DUE

9,943 50

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ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
			nian apar man apar dan tinan nan ana-fara anis ata ana ana ana ana	
6 334 50	3 609 00	00	00	00



Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205 PAGE

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INVOICE 10

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100693

FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD. -RT 21 NAVARRE OH 44662

FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD -RT 21 NAVARRE OH 44662

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
╀	03/03/03	20185 U2	53591	02/17/03	325785 EI	237329-ма
	SHIPPING DATE	SHIP	PED FROM	SHII	PED VIA	TICKET NO.
F	03/03/03	Portsmouth	Facility	PETERSON, SON	NY TRUCKING	

PRODUCT CODE UNIT	3	DESCF	RIPTION		QJ	TY SHIPPED	PRICE P	ER UNIT	UNIT E	XTENS	SION
6605 CA	Best Ye	t 12/21 2 BD	Ptn			36		23 5000		846	00
6602 CA	Best Ye	t 12/8 XC Pop	corn Shrmp			39		21 0000		819	00
6610 CA		t 12/24 Stick				72		27 0000	1	944	00
											
TOTAL QUANTITY SHID	PED *		147	TERMS	~ ~	NET 15					
TOTAL POUNDS SHIP	ه	2,10	02.4000								
CLAIMS FOR SHORTAGES DAMAGES DEFECTIV BE MADE WITHIN 10 DAYS FROM DATE OF INN				OT DEDUCT FROM CEIVABLES DEPAR							
WILL BE ACCEPTED FOR CREDIT WITHOUT PRI SERVICE DEPARTMENT				771 WITH DETAIL		HANK YOU					
	NY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE DVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE					PLEASE REMIT TO				609.	00
RECEIVED IN WRITING NO LATER THAN ONE Y GOODS ON WHICH AN ALLOWANCE IS BEING CH	HIGH LINER FOODS (USA) INC P O BOX 711067										

CINCINNATI, OH 45271-1067



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

PAGE

1

INVOICE TO

100693 FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD -RT 21 NAVARRE OH 44662

100693 FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD -RT 21 NAVARRE OH 44662

1	INVOICE DATE	INVOICE NO	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
1	03/12/03	20723 U2	53591	03/04/03	327020 EI	339093-MA			
Ī	SHIPPING DATE	SHIP	PED FROM	M Shipped Via					
	03/12/03	Portsmouth	Facility	PETERSON, SON	NY TRUCKING				

PRODUCT CODE	UNITS	DESCR	IPTION		QT	Y SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	ION		
6166	CA	IGA 12/2	1 2 BD H	Portic	m			27		23	5000		634	50
6605	CA	Best Yet	: 12/21 2	2 BD F	rtn			36		23	5000		846	00
6610	CA	Best Yet	: 12/24 \$	Stick				36		27	0000		972	00
6602	CA	Best Yet	: 12/8 X	C Popc	orn Shrmp			52		21	0000		1,092	00
TOTAL QUA	NTITY SHIPPE	Ð			151	TERMS		NET 15						
TOTAL PO	UNDS SHIPPEI)		1,96	1.7000									
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE				NDISE IER	CALL OUR REX (800) 678-6	DT DEDUCT FROM DEIVABLES DEPAR 771 WITH DETAIL	TMENT S TI	HANK YOU			TAL	3	,544 (50

COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067 30/98 C VNIU

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Tel 603-431-6865

Fax 603-430-9205

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INVOICE TO

100693 FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD -RT 21 NAVARRE OH 44662

100693 FLEMING COMPANIES -MASSILLON 4676 SOUTH ERIE RD -RT 21 NAVARRE OH 44662

PAGE

INVOICE DATE	INVOICE NO.	BROKER.	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
 03/29/03	21648 U2	53591	03/25/03	328473 EI	478329-MA	
SHIPPING DATE	SHIP	PED FROM	SHII	PED VIA	TICKET NO.	
03/29/03	Portsmouth	Facility	ROBINSON, C H	, TRUCKING		

PRODUCT CODE	UNITS			DESCRI	PTION		QTY	Y SHIPPE	D	PRICE PEF	UNIT	UNIT	EXTEN	SION
6166	CA	IGA 12/2	1 2 BD	Portior	n				6	23	5000		141	00
6607	CA	Best Yet	12/20	Portior	n				9	23	5000		211	50
6610	CA	Best Yet	12/24	Stick					72	2'	0000		1,944	00
6166	CA	IGA 12/2	1 2 BD	Portion	n			:	21	2:	5000		493	50
TOTAL QUANFITY SHIPPED 108										1				
TOTAL POUN	IDS SHIPPE	>		1,860	0.3000	TERMŞ		NET 15)			4		
									_					
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE CALL OUR RECEIVABLES DEPARIMENT														

BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO: HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

(800) 678-6771 WITH DETAILS THANK YOU

2,790 00 TOTAL

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DUINV D



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

-NORCAL	4	
	PAGE	1
	DATE	07/04/03
	ACCOUNT	92179

STATEMENT NUMBER

15046

_	involce umber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjus	stments	Outstanding Balance Due
COMP	ANY 00050) High Liner F	oods (USA) Seafood						
U2	20116	01/03/03 00	325902 (Sales Order	7,072 00	00		00	00	7 072 00
U2	20491	07/03/03 00	326504 (Sales Order	2,790 00	00		00	00	2 790 00
U2	20492	07/03/03 00	326505 (Sales Order	882 96	00		00	00	882 96
U2	21380	24/03/03 00	112666 (Sales Order	2 909 00	00		00	00	2,909 00
U2	21729	31/03/03 00	112836 (Sales Order	2 846 00	00		00	00	2 846 00
		USDU	S Dollar	16,499 96	00		00	00	16,499 96

TOTAL CURRENT BALANCE DUE

16,499 96

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
	anna anna amh aiteir anna 1976, anna anna ann ann ann ann ann ann ann			
5 755 00	10 744 96	00	00	00



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

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-NORCAL

INVOICE TO

92179 FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

SHIP TO

92179

PAGE

-NORCAL

FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/01/03	20116 U2	749898	02/18/03	325902 EI	793720-SC
ſ	SHIPPING DATE	Shipi	PED FROM	Shipi	TICKET NO.	
Ī	03/01/03	Portsmouth	Facility	H & M TRANSPOR	T (TRUCKER)	••••••••••••••••••••••••••••••••••••••

PRODUCT CODE	UNITS		DESCR	IPTION		QTY :	SHIPPED	PRICE P	ER UNI	r unit exter	NSION
6606	CA	Best Ye	t 12/12 Stick				30		16 000	0 48	0 0 0
6605	CA	Best Ye	t 12/21 2 BD H	Ptn			36		23 500	0 84	5 00
6602	CA	Best Ye	t 12/8 XC Pope	corn Shrmp			26		21 000	0 54	5 00
6607	CA	Best Ye	t 12/20 Portic	on			46		23 500	0 1,08	1 00
B1006	CA	Best Ye	t 12/10 6 PS 1	Tenders			4		16 500	0 6	5 00
6610	CA	Best Ye	t 12/24 Stick				144		27 000	0 3 88	B 00
B1006	CA	Best Yet	t 12/10 6 PS 1	<i>l</i> enders			10		16 500	0 16	5 00
TOTAL QUANT	TOTAL QUANTITY SHIPPED			296	TERMS	NTE	T 15			7	
TOTAL POUN	DS SHIPPED		4,39	1.7000	TEMPO						

BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT

T FROM INVOL CALL OUR RECEIVABLES DEPARTMENT (800) 678-6771 WITH DETAILS THANK YOU

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

7,072 00 TOTAL

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Federal Tax ID No 01-0246085

PAGE

INVOICE TO

SHIP TO

92179

FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691 -NORCAL FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

-NORCAL

	VOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	_ ct	STOMER ORDER NO.
03	3/07/03	20491 U2	749898	02/25/03	326504 EI	846	014-SC
SH	IPPING DATE	Shipped From		SHII		TICKET NO.	
03	3/07/03	Portsmouth	Facility	H & M TRANSPO	RT (TRUCKER)		

PRODUCT CODE	PRODUCT CODE UNITS DI						Q.	FY SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	ION
6605	CA	Best	Yet 12/21	2 BD F	'tn			22		23	5000		517	00
6610	CA	Best	Yet 12/24	Stick				72		27	0000		1,944	00
6605	CA	Best	Yet 12/21	2 BD F	rtn			14		23	5000		329	00
						:								
total qua	NTITY SHIPP	1 D			108		I	NET 15		I				
TOTAL PC	TOTAL POUNDS SHIPPED 1,8				8.4000	TERMS		NGT TO				4		
CLAIMS FOR SHORTAGES DAN BE MADE WITHIN 10 DAYS FI WILL BE ACCEPTED FOR CREE SERVICE DEPARTMENT	ROM DATE OF INVOI	CING NO	RETURNED MERC	HANDISE	THERE BO NOT DEDUCT TROM ENVOICE TROOMT									
ANY CLAIMS DELATING TO D		NORG OR R	DOODANG COODE	2201110	PLEASE REMIT TO TOTAI				2	.790	00			

ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 O VNIUS

COP



92179

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

1 92179

INVOICE TO

FLEMING COMPANIES INC -NORCAL 3771 CHANNEL DRIVE SACRAMENTO CA 95691 P TO

92179 FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

PAGE

1	INVOICE DATE INVOICE NO. BR		" BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	ノ
-	03/07/03	20492 U2	749898	02/25/03	326505 EI	846013-SC	
	SHIPPING DATE	SHIP	PED FROM	SHII	PPED VIA	TICKET NO.	
Ì	03/07/03	Portsmouth	Facility	H & M TRANSPO			

PRODUCT CODE	UNITS	DESCR	IPTION		QTY	SHIPPED	PRICE	PER UN	IT	UNIT EXTENSION
FRODUCT CODE	UNITS CA	DESCR			UI	24	PRICE	36 79	1	882 96
TOTAL QUAN	JITY SHIPP		24	TERMS						
BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	M DATE OF INVOI T WITHOUT PRIOR	GOODS AND BILLING ERRORS MUST CING NO RETURNED MERCHANDISE PERMISSION OF OUR CUSTOMER NCES OR PROGRAMS COOPERATIVE	CALL OUR REC (800) 678-67	T DEDUCT FROM EIVABLES DEPAR 71 WITH DETAIL JEASE REMT	TMENT S TH	IANK YOU	7	ΤΟΤΑ	L	882.96

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO-HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

1 92179 -NORCAL

PAGE

INVOICE TO

92179 FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691 -NORCAL SHIP TO

FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

(INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/24/03	21380 U2	749898	03/19/03	112666 EO	113173-SC
	SHIPPING DATE	Shipp	ED FROM	SHIP	PED VIA	TICKET NO.
ſ	03/24/03	U S Cold		ang dapan dan pendahan kelandakan pendahan dari dari bertengan ang menantahan sebah dari bertengan s		

PRODUCT (ODE	UNITS		DESC	RIPTION		QT	Y SHIPPED	PRICE	PER	UNIT	UNIT	EXTENSION
6606	CA	Best Ye	t 12/12 Stic	k			20		16	0000		320 00
6605	CA	Best Ye	t 12/21 2 BD	Ptn			36		23	5000		846 00
9361	CA	Best Ye	t 12/7 6 Ita	lıan Herb			15		19	0000		285 00
6610	CA	Best Ye	t 12/24 Stic	k			54		27	0000		1,458 00
											[
monta r. ortaa				125			·					
TOTAL QUANFITY SHIPPED 1,			1,8	09.9000	TERMŚ	þ	NET 15					
CLAIMS FOR SHORTAGES DAMA(BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	M DATE OF INVOIC	ING NO RET	URNED MERCHANDISE	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARIMENT (800) 678-6771 WITH DETAILS THANK YOU								
ANY CLAIMS RELATING TO PROM	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE			PLEASE REMIT TO				7	. 01		2	909 00

ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

SHIP TO

PAGE

92179 -NORCAL

1

INVOICE TO

92179FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691-NORCAL

IIP TO

FLEMING COMPANIES INC 3771 CHANNEL DRIVE SACRAMENTO CA 95691

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/31/03	21729 U2	749898	03/26/03	112836 EO	165870-SC
ľ	SHIPPING DATE	SHIP	PED FROM	Ship	PED VIA	TICKET NO.
Ī	03/31/03	U S Cold				

PRODUCT (ODE	UNITS	DESCR	IPTION		QT	Y SHIPPED	PRICE	PER	UNIT	UNIT I	EXTENS	SION		
6606	CA	Best Yet	t 12/12	Stick				20		16	0000		320	00
6607	CA	Best Yet	t 12/20	Portic	n			18		23	5000		423	00
6610	CA	Best Ye	t 12/24	Stick				36		27	0000		972	00
6605	CA	Best Ye	t 12/21	2 BD F	rtn			36		23	5000		846	00
9362	CA	Best Ye	t 12/7	6 Lemor	Pepper			15		19	0000		285	00
TOTAL QUAN	TITY SHIPPP		125	TERMS		NET 15								
TOTAL POU	NDS SHIPPEI)		1,75	5.9000									
CLAIMS FOR SHORTAGES DAMAG BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT SERVICE DEPARTMENT	M DATE OF INVOI	CING NO RET	URNED MERC	HANDISE	CALL OUR REC	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT							

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 d VNIUS

2,846 00

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TOTAL



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STATEMENT OF ACCOUNT

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

-SOUTHAVEN

DATE

PAGE

07/04/03

1

ACCOUNT

STATEMENT NUMBER

15047

99602

	mber	Involce Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Bal <i>a</i> nce Due
COMP	WY 00050) High Liner F	'oods (USA) Seafood				an in an	
U2	20067	28/02/03 00	326536 (Sales Order	9,564 00	00	0	0 00	9 564 00
U2	20496	07/03/03 00	326537 (Sales Order	16 788 24	00	0	0 00	16 788 24
U2	20523	07/03/03 00	327021 (Sales Order	4,499 00	00	0	00 00	4,499 00
U2	20524	07/03/03 00	327022 (Sales Order	2 149 20	00	0	0 00	2 149 20
U2	20799	13/03/03 00	327506 (Sales Order	6 458 40	00	0	00 00	6 458 40
U2	20800	13/03/03 00	327507 (Sales Order	5,032 00	00	0	00 00	5 032 00
U2	21286	21/03/03 00	328002 (Sales Order	2 149 20	00	0	00 00	2,149 20
U2	21287	21/03/03 00	328003 (Sales Order	2 727 00	00	0	00 00	2,727 00
U2	21608	28/03/03 00	328549 (Sales Order	2,290 08	00	0	00 00	2 290 08
U2	21609	28/03/03 00	328550 (Sales Order	5,859 00	00	0	00 00	5 859 00
		USD U :	S Dollar	57 516 12	00	0	00	57,516 12
			'IOIAL CURRE	NT BALANCE DUE				57,516 12

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
				ومناجره بربد وموجعه والاحتار مناه ماله ماه مؤاد عاود برباد برباد
24 515 68	33 000 44	00	00	00

01 0 t 10'



Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

99602

PAGE

1

-SOUTHAVEN

INVOICE TO

99602

SHIP TO

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

1	INVOICE DATE	" INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	a	USTOMER ORDER NO.	$\boldsymbol{\Gamma}$
╉	02/28/03	20067 U2	741335	02/25/03	326536 EI	831	1924-ME	
f	SHIPPING DATE	SHIP	PED FROM	SHIPPED VIA			TICKET NO	
T	02/28/03	Portsmouth	Facility	H & M TRANSPO	ORT (TRUCKER)			

PRODUCT CODE	UNITS		DESC	CRIPTION		QI	ry shipped	PRICE PER	UNIT	UNIT EXTENSIO
6606	CA	Best Yet	: 12/12 Stic	k			180	16	0000	2,880 00
9492	CA	Best Yet	: 12/11 4Gld	n Crnch Ptn			90	16	0000	1,440 00
6605	CA	Best Yet	: 12/21 2 BD	Ptn			54	23	5000	1 269 00
6602	CA	Best Yet	: 12/8 XC Po	pcorn Shrmp			143	21	0000	3 003 00
6610	CA	Best Ye	: 12/24 Stic	:k			36	27	0000	972 00
TOTAL QUANTI	CTY SHIPP	D ,		503	J ,	ا ۲۰۰۲ ۲۰۰۲				
TOTAL POUN	<u>.</u>	~	4,7	54.1000	TERMS	~ ~	NET 15			
······································		. <u></u> d			<u>f</u>		.			
CLAIMS FOR SHORTAGES DAMAGES BE MADE WITHIN 10 DAYS FROM I WILL BE ACCEPTED FOR CREDIT W SERVICE DEPARTMENT	DATE OF INVOI	CING NO RET	URNED MERCHANDISE	CALL OUR RE	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	RIMENI				
ANY CLAIMS RELATING TO PROMO ADVERTISING VOLUME REBATE PI RECEIVED IN WRITING NO LATER GOODS ON WHICH AN ALLOWANCE	ROGRAMS OR OT THAN ONE YEA	HER TRADE DIS R FROM THE IN	COUNTS MUST BE	HIGH L	LEASE REMI INER FOODS PO BOX 71	US) (US) (1106	A) INC	ΤΟ	TAL	9,564.00

CINCINNATI, OH 45271-1067



Tel 603-431-6865

Federal Tax ID No 01-0246085

PAGE Fax 603-430-9205

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INVOICE TO

99602

SHIP TO

99602

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

-SOUTHAVEN

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUS	TOMER ORDER NO.
1	03/07/03	20496 U2	741335	02/25/03	326537 EI	8319	18-ME
	SHIPPING DATE	TING DATE SHIPPED FROM SHIPPED VIA					TICKET NO.
T	03/07/03	Portsmouth	Facility	ROBINSON, C H	I TRUCKING		

PRODUCI	CODE UNI	S	DESCR	RIPTION		QT	Y SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
6932	20041600614024 C	FB 12/8	oz Cr Qwık St	1X			24	17	8800	429 12
6931	C	FB 12/1	6oz Cr Qwik S	tıx			43	28	6800	1,233 24
6930	C	FB 12/2	4oz Cr Qwık S	tıx			396	35	8800	14,208 48
6932	20041600614024 C	FB 12/8	oz Cr Qwık St	lX			8	17	8800	143 04
6931	C	FB 12/1	6oz Cr Qwık S	tıx			27	28	6800	774 36
	TOTAL QUANTITY SHI	PED		498	minva		NET 15	!		
	TOTAL POUNDS SHIP	XED	8,16	50.0000	TERMS					
				1						
BE MADE WIT	SHORTAGES DAMAGES DEFECT: HIN 10 DAYS FROM DATE OF IN EP GED FOR CREDIT WITHOUT PI AR (MENT	VOICING NO RET	TURNED MERCHANDISE	CALL OUR REC	YT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENT	CE AMOUNT HANK YOU			
ANY CLAIMS	RELATING TO PROMOTIONAL ALI	WANCES OR PROGR	RAMS COOPERATIVE	P	LEASE REMI	т то		TO	TAL	16,788 24

30/98 O VNIU

ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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99602

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

1 PAGE

INVOICE TO

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

SHIP TO

99602 -SOUTHAVEN

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

1	INVOICE DATE	INVOICE NO.	BROKER	" ORDER DATE	ORDER NUMBER	CUSTOMER ORDER				
╉	03/07/03	20523 U2	741335	03/04/03	327021 EI	8610)98-ME			
ſ	SHIPPING DATE SHIP		PED FROM	SHII		TICKET NO.				
ſ	03/07/03 Portsmouth		Facility	WIN TRANSPORT INC						

PRODUCT CODE	UNITS		DESCR	IPTION		QI	ry Shipped	PRICE PER	UNIT	UNIT EXTENS	ION
6606	CA	Best Yet	12/12 Stick				20	16	0000	320	00
9492	CA	Best Yet	12/11 4Gldn	Crnch Ptn			60	16	0000	960	00
6602	CA	Best Yet	: 12/8 XC Popo	orn Shrmp			26	21	0000	546	00
6610	CA	Best Yet	12/24 Stick				99	27	0000	2,673	00
· · · · · · · · · · · · · · · · · · ·	MITY-SHIPP			205	- TERMS -		NET 15				
TOTAL PO	NDS_SHIPPE	<u>p</u>	2,63	1.0000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FR WILL BE ACCEPTED FOR CRED SERVICE DEPARTMENT	OM DATE OF INVOI	CING NO RET	URNED MERCHANDISE	CALL OUR REC	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	TMENI					
ANY CLAIMS RELATING TO PR ADVERTISING VOLUME REBAT RECEIVED IN WRITING NO LA	E PROGRAMS OR OT	THER TRADE DIS	COUNTS MUST BE	HIGH LI	LEASE REMI	(បទ	A) INC	то	TAL	4,499.0	00

P O BOX 711067

CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

1 99602

-SOUTHAVEN

PAGE

INVOICE TO

SHIP TO

99602 FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

1	INVOICE DATE	INVOICE NO. BROKER ORDER DATE ORDER NUMBER		ORDER NUMBER	CUSTOMER ORDER NO.	
	03/07/03	3/07/03 20524 U2 741335		03/04/03	327022 EI	861099-ME
	SHIPPIDA, DATE SHIPPED FROM		PED FROM	_ SHII	PPED VIA	TICKET NO
	03/07/03 Portsmouth Facility			WIN TRANSPOR	T INC	

PRODUCT CODE UNIT	\$	DESCRIPTION		QTY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
6932 20041600614024 CA	FB 12/8oz Cr Qw	ık Stix		4	0 17	8800	715 20
6931 CA	FB 12/16oz Cr Q	wik Stix		5	0 28	6800	1,434 00
TOTAL QUANTITY SHIP		90	TERMS -	 NET 15			
TOTAL POUNTS SHIPP		840.0000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
SHIP WITH PRIVA		RDER					
CLAIMS FOR SHORTAGES DAMAGES DEFECTIV BE MADE WITHIN 10 DAYS FROM DATE OF INV WILL BE ACCEPTED FOR CREDIT WITHOUT PRI SERVICE DEPARTMENT	DICING NO RETURNED MERCHA	ANDISE CALL OUR REC	OT DEDUCT FROM DEIVABLES DEPAR 771 WITH DETAIL	TMENT			
ANY CLAIMS RELATING TO PROMOTIONAL ALLO ADVERTISING VOLUME REBATE PROGRAMS OR RECEIVED IN WRITING NO LATER THAN ONE Y	OTHER TRADE DISCOUNTS MUST EAR FROM THE INVOICE DATE F	BE HIGH LI	HIGH LINER FOODS (USA) INC			TAL	2,149.20
GOODS ON WHICH AN ALLOWANCE IS BEING CL	LIMED		АТІ, ОН	45271-1067			COPY



99602

Tel 603-431-6865

Federal Tax ID No 01-0246085

INVOICE TO

SHIP TO

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

-SOUTHAVEN

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.			
03/13/03	20799 U2	741335	03/11/03	327506 EI	890109-ME			
SHIPPING DATE	SHIP	PED FROM	SHIP	SHIPPED VIA				
03/13/03	Portsmouth	Facility	WIN TRANSPORT	WIN TRANSPORT, INC				

PRODUCT CODE	UNITS			DESCR	IPTION		QT	Y SHIPPED	PRICE	PER	UNIT	UNIT	EX	rens	SION
FRODUCT CODE	UNITS	FB 12/24					QT	Y SHIPPED 180	PRICE		UNIT 8800				40 40
	VTITY SHIPPE INDS SHIPPED			3,24	180 0.0000	- Terms		NET 15							
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRG WILL BE ACCEPIED FOR CREDI SERVICE DEPARTMENT	M DATE OF INVOID	CING NO RETU	URNED MERCHA	ANDISE	CALL OUR RE	IOT DEDUCT FROM ICEIVABLES DEPAI 1771 WITH DETAI	RIMENT	e amount Iank you							
ANY CLAIMS RELATING TO PRO	MOTIONAL ALLOWAR	ICES OR PROGRA	AMS COOPER!	ATIVE	E	LEASE REMI	т то	•	7	το	TAL	6	3,4	58	40

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO. HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

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Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

PAGE

INVOICE TO

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

99602 SOUTHAVEN ELEMING COMPANIES INC

SHIP TO

99602 -SOUTHAVEN

1

LEMING COMPANIES INC	-3001HA
2929 STATELINE ROAD	
SOUTHAVEN MS 38671	

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

1	INVOICE DATE			INVOICE NO. BROKER ORDER DATE ORDER NUM			ORDER NUMBER	CUSTOMER ORDER NO			
	03/13/03	20800 U2	741335	03/11/03	327507 EI	890110-ME					
Ī	SHIPPING DATE	SHIPP	ED FROM	SHIP	TICKET NO.						
Ĩ	03/13/03	Portsmouth 1	Facility	WIN TRANSPORT	WIN TRANSPORT, INC						

PRODUCT CODE	UNITS			DESCR:	IPTION		Q.	FY SHIPPED	PRICE	PER	UNIT	UNIT EXTENS	SION
9492	CA	Best Yei	: 12/11	4Gldn	Crnch Ptn			40		16	0000	640	00
6605	CA	Best Ye	: 12/21	2 BD F	?tn			36		23	5000	846	00
6602	CA	Best Ye	: 12/8]	XC Popc	corn Shrmp			39		21	0000	819	00
6607	CA	Best Ye	: 12/20	Portic	n			54		23	5000	1,269	00
6610	CA	Best Ye	: 12/24	Stick				54		27	0000	1,458	00
TOTAL QUA	VIITY SHIPPE	Ð			223			NET 15					
TOTAL POL	JNDS SHIPPED)		2,93	0.4000	TERMS		MET 13					
SHIP WITH	BRANDE	D ORD	ER										
CLAIMS FOR SHORTAGES DAM BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CRED: SERVICE DEPARTMENT	OM DATE OF INVOID	CING NO RET	URNED MERCH	HANDISE	CALL OUR REC	OT DEDUCT FROM CEIVABLES DEPAR 771 WITH DETAIL	IMENT						
ANY CLAIMS RELATING TO PRO ADVERTISING VOLUME REBAT RECEIVED IN WRITING NO LA	e programs or oth	HER TRADE DIS	COUNTS MUST	r be	HIGH LI	T T((US	A) INC	7	707	AL	5,032	00	

P O BOX 711067

CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

PAGE

INVOICE TO

SHIP TO

99602 -SOUTHAVEN

1

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.		
	03/21/03	21286 U2	741335	03/18/03	328002 EI	019005-ME		
	SHIPPING DATE	SHIP	PED FROM	SHIE	TICKET NO.			
Ī	03/21/03	Portsmouth	Facility	H & M TRANSPO	RT (TRUCKER)			

PRODUCT	CODE UNITS		DESCR	IPTION		QI	TY SHIPPED	PRICE	PER UI	NIT	UNIT EX	rensio
6932	20041600614024 CA	FB 12/8	oz Cr Qwık Stı	LX			40		17 88	800		715 20
6931	CA	FB 12/1	6oz Cr Qwık St	.ix			50		28 6	800	1,4	434 00
T	OTAL QUANTITY SHIPPE	Ð		90			1 E					
	TOTAL POUNDS SHIPPED)	840.0000 TERMS			NET 15						
SHIP	WITH PRIVAT	E LAB	LABEL ORDER									
BE MADE WITHI	NORTAGES DAMAGES DEFECTIVE OF IN 10 DAYS FROM DATE OF INVOID PED FOR CREDIT WITHOUT PRIOR IMENT	CING NO REI	URNED MERCHANDISE	CALL OUR REC	YT DEDUCT FROM EIVABLES DEPAR '71 WITH DETAIL	TMENT						
ADVERTISING	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE EIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE EVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE POBOX 711			(បន	A) INC	7	ΌΤΑ	4 <i>L</i>	2,1	49 20		

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

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Federal Tax ID No 01-0246085

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PAGE

INVOICE TO

99602 FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 COUTHAVEN SHIP TO

99602 -SOUTHAVEN

ATELINE ROAD AVEN MS 38671	-300THAVEN	

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	order date	COSTOMER ORDER NO.	
03/21/03	21287 U2	741335	03/18/03	328003 EI	019006-ME
SHIPPING DATE	Ship	PED FROM	SHII	TICKET NO.	
03/21/03	Portsmouth	Facility	H & M TRANSPO		

PRODUCT CODE	UNITS			DESCF	RIPTION		Q	TY SHIPPED	PRICE PER	UNIT	UNIT EXTENSION
6607	CA	Best Ye	t 12/20	Porti	on			4	23	5000	94 00
6610	CA	Best Ye	t 12/24	Stick	1			54	27	0000	1,458 00
6607	CA	Best Ye	t 12/20	Portı	on			50	23	5000	1,175 00
TOTAL QUAN	TITY SHIPPE	D			108		L		.		
TOTAL POU	NDS SHIPPED			1,78	2.0000	TERMS		NET 15			
SHIP WITH	BRANDEI	O ORD	ER								
BE MADE WITHIN 10 DAYS FRO	MAGES DEFECTIVE GOODS AND BILLING ERRORS MUST ROM DATE OF INVOICING NO RETURNED MERCHANDISE DIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAIL						TMENT				
ANY CLAIMS RELATING TO PRO ADVERTISING VOLUME REBATE						LEASE REMI			τοτ	AL	2,727 00

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

PAGE Fax 603-430-9205

1

INVOICE TO

99602 THAVEN SHIP TO

99602

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

-SOUTHAVEN

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671	-SOUTHAV

1	INVOICE DATE	INVOICE NO.	BROKER.	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
	03/28/03	21608 U2	741335	03/25/03	328549 EI	047735-ME
ľ	SHIPPING DATE	SHIP	PED FROM	SHII	TICKET NO.	
Ī	03/28/03	Portsmouth	Facility	WIN TRANSPOR		

PRODUCI	T CODE UNITS		DESCR	RIPTION		QI	TY SHIPPED	PRICE PER	UNIT	UNIT EXTEN	SION
6932	20041600614024 CA	FB 12/80	oz Cr Qwik St	1X			5	17	8800	89	40
6931	CA	FB 12/1	5oz Cr Qwik S	tıx			20	28	6800	573	60
6932	20041600614024 CA	FB 12/80	oz Cr Qwik St	1X			91	17	8800	1,627	08
				116						-	
	TOTAL QUANTITY SHIPP		110 TERMS 816.0000			NET 15					
SHIP	WITH PRIVAT					<u> </u>	i		-		
	SHORTAGES DAMAGES DEFECTIVE			1	אראבער אינאראני	TNUOT	CE AMOUNT				
BE MADE WIT	THIN 10 DAYS FROM DATE OF INVOI CEPTED FOR CREDIT WITHOUT PRIOR	CING NO RET	G NO RETURNED MERCHANDISE CALL OUR RECEIVABLES DEPAR								
	RELATING TO PROMOTIONAL ALLOWA 3 VOLUME REBATE PROGRAMS OR OT								TAL	2,290	08

RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067

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Federal Tax ID No 01-0246085

PAGE

INVOICE TO

99602 FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671 -SOUTHAVEN SHIP TO

99602

FLEMING COMPANIES INC 2929 STATELINE ROAD SOUTHAVEN MS 38671

-SOUTHAVEN

1

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO
03/28/03	21609 U2	741335	03/25/03	328550 EI	047736-ME
SHIPPING DATE	Ship	PED FROM	Shie	TICKET NO.	
03/28/03	Portsmouth	Facility	WIN TRANSPOR	T, INC	

PRODUCT CODE	UNITS			DESCR	IPTION		Q.	IY SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	ION
6606	CA	Best Ye	t 12/12	Stick				40		16	0000		640	00
9492	CA	Best Ye	t 12/11	4Gldn	Crnch Ptn			50		16	0000		800	00
6605	CA	Best Ye	t 12/21	2 BD I	Ptn			54		23	5000		1,269	00
6607	CA	Best Ye	t 12/20	Portic	on			72		23	5000		1,692	00
6610	CA	Best Ye	t 12/24	Stick				54		27	0000		1 458	00
TOTAL QUAN	TITY SHIPP	Ð			270	TERMS		NET 15						
	JNDS SHIPPEI			3,69	8.1000							ļ		
	BRANDE													
CLAIMS FOR SHORTAGES DAMA BE MADE WITHIN 10 DAYS FRO WILL BE ACCEPTED FOR CREDI SERVICE DEPARTMENT	M DATE OF INVOI	CING NO RET	URNED MERCH	HANDISE	CALL OUR REC	YT DEDUCT FROM EIVABLES DEPAR 71. WITH DETAIL	IMENI							
ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE PLEASE REMIT ADVERTISING VOLUME REPARE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE HIGH LINER FOODS							7	'01	AL	5	,859 (00		

VED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 C VNIU

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES-SUPERIOR 1 GATEWAY CT. SUPERIOR WI 54880

PAGE	1	
DATE	01/04/03	
ACCOUNT	170001	
STATEMENT	15025	

NUMBER

L5025

	involce Jumber	Invol <i>c</i> e Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstandung Balance Due
COME	ANY 00050) High Liner F	oods (USA) Seafood					
U2	20901	14/03/03 003	327583 (Sales Order	5,306 88	00		00 00	5 306 88
U2	21744	01/04/03 003	112705 (Sales Order	1,497 50	00		00 00	1 497 50
		USD U ;	S Dollar	6,804 38	00		00 00	6,804 38

TOTAL CURRENT BALANCE DUE

6,804 38

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
6 804 38	00	00	00	00



170001

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Federal Tax ID No 01-0246085

SHIP TO

170001

PAGE

INVOICE TO

FLEMING COMPANIES-SUPERIOR 1 GATEWAY CT SUPERIOR WI 54880 FLEMING COMPANIES-SUPERIOR 1 GATEWAY CT SUPERIOR WI 54880

1	INVOICE DATE	INVOICE NO.	TE NO. BROKER ORDER DATE ORDER NUMBE			CUSTOMER ORDER NO.	
	03/14/03 20901 U2		153710	03/12/03	327583 EI	708781	
	SHIPPING DATE	Shipi	PED FROM	SRIPI	TICKET NO.		
	03/14/03	Portsmouth	Facility	PETERSON, SONN	IY TRUCKING		

PRODUCT CODE	CODUCT CODE UNITS			DESCRI	RIPTION QTY SHIPPED				PRICE	PER	UNIT	UNIT	EXTE	NSI	NC
PRODUCT CODE		TV 12/16	D oz Ch To		<u></u>		OT	TY SHIPPED 192	PRICE		UNIT		5 3 (
TOTAL QUAN	TITY SHIPPED				192	-	<u> </u>		1						
TOTAL POUNDS SHIPPED			2,304.0000			NET 15									
BE MADE WITHIN 10 DAYS FROM	AIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE LL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER RVICE DEPARTMENT				CALL OUR REC (800) 678-67	yt deduct from Ceivables depar 71 with detail	RTMENT LS T	HANK YOU							
NY CLAIMS RELATING TO PROP	LAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE		IVE	PLEASE REMIT TO				- 7	101	FAL	5	5,30	6.8	5	

ANY CLAIMS RELATING TO FROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067

30/98 DUINV D

COP



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

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INVOICE TO

170001

SHIP TO

170001

PAGE

FLEMING COMPANIES-SUPERIOR 1 GATEWAY CT SUPERIOR WI 54880

FLEMING COMPANIES-SUPERIOR 1 GATEWAY CT SUPERIOR WI 54880

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
04/01/03	21744 U2	153710	03/20/03	112705 EO	708780
Shipping date Shi		PED FROM	Shipi	PED VIA	TICKET NO.
03/31/03	U S Cold	······································	Ar an		

PRODUCT (ODE	PRODUCT (ODE UNITS D				CRIPTION			QTY SHIPPED		PER	UNIT	UNIT EX	KTENS	ION
6610	CA	Best Y	7et 12/24	Stick				18		27	0000		486	00
6606	CA	Best Y	<i>[et 12/12</i>]	Stick				30		16	0000		480	00
9492	CA	Best Y	?et 12/11	4Gldn	Crnch Pt			20		16	0000		320	00
6607	CA	Best Y	(et 12/20	Porti	on			9		23	5000		211	50
TOTAL QUA	NTITY SHIPPE	D			77									
TOTAL POUNDS SHIPPED				90	0.0000	TERMS]	NET 15						
CLAIMS FOR SHORTAGES DAM	AGES DEFECTIVE G	OODS AND B	ILLING ERRORS	MUST	DI FASE DO NY		TNE							
MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE LL BE ACCEPTID FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER RVICE DEPARTMENT				ANDISE	PLEASE DO NOT DEDUCT FROM INVOICE AMOUNT CALL OUR RECEIVABLES DEPARIMENT (800) 678-6771 WITH DETAILS THANK YOU									
ANY CLAIMS RELATING TO PF	CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR FROGRAMS COOPERATIVE			ATIVE	PLEASE REMIT TO				7	707	AL	1,4	97 5	50

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASEREMITTOHIGHLINERFOODS(USA)INCPOBOX711067CINCINNATI,OH45271-1067

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30/98

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Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING COMPANIES, INC. 2455 WEST 1500 SOUTH PO BOX 26828 P.O. BOX 26828 SALT LAKE CITY UT 84104-4148

PAGE	1	
DATE	01/04/03	
ACCOUNT	758364	
STATEMENT NUMBER	15029	

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjı	istments	Outstanding Balance Due
COMPANY 00050 U2 '0895	-	roods (USA) Seafood)327548 (Sales Order 	3,108 00	00		00	00	3,108 00
	USD U	S Dollar	3 108 00	00		00	00	3 108 00
		TOTAL CURRE	INT BALANCE DUE					3,108 00

ACCOUNT AGING

Cun ent	31 - 60	61 - 90	91 - 120	Over 120
3,108 00	00	00	00	00



SHIP TO

PO Box 711067, Cincinnati, OH 45271-1067

758364

Federal Tax ID No 01-0246085

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Fax 603-430-9205

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758364

PAGE

INVOICE TO

FLEMING COMPANIES, INC 2455 WEST 1500 SOUTH PO BOX 26828 P O BOX 26828 SALT LAKE CITY UT 84104-4148

FLEMING COMPANIES, INC 2455 WEST 1500 SOUTH PO BOX 26828 P O BOX 26828 SALT LAKE CITY UT 84104-4148

INVOICE DATE	ATE INVOICE NO. BROKER		ORDER DATE	ORDER, NUMBER.	CUSTOMER ORDER NO.		
03/14/03	20895 U2	565976	03/11/03	327548 EI	495949-SL		
SHIPPING DATE	Ship	PED FROM	SHIP	PED VIA	TICKET NO.		
03/14/03	Portsmouth	Facility	H & M TRANSPOF	T (TRUCKER)			

PRODUCT CODE	UNITS		DESCH	RIPTION		QT	Y SHIPPED	PRICE I	PER	UNIT	UNIT EXT	ENSIO
9492	CA	Best Ye	t 12/11 4Gldn	Crnch Ptn			30		16	0000	4	80 00
6607	CA	Best Ye	t 12/20 Porti	.on			18		23	5000	4	23 00
9362	CA	Best Ye	t 12/7 6 Lemo	on Pepper			15		19	0000	2	85 00
B1006	CA	Best Ye	t 12/10 6 PS	Tenders			26		16	5000	4	29 00
6610	CA	Best Ye	t 12/24 Stick	z			54		27	0000	14	58 00
B1006	CA	Best Ye	t 12/10 6 PS	Tenders			2		16	5000	:	33 00
TOTAL QUANTITY SHIPPED				145				L				
TOTAL POUNDS SHIPPED			1,80	1,806.6000 TERMS		1	NET 15					
CLAIMS FOR SHORTAGES DAMAGE BE MADE WITHIN 10 DAYS FROM WILL BE ACCEPTED FOR CREDIT	DATE OF INVOID	ING NO RET	URNED MERCHANDISE	CALL OUR REC	T DEDUCT FROM I	IMENT						
WILL BE ACCEPTID FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU SERVICE DEPARTMENT												

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

PLEASE REMIT TO HIGH LINER FOODS (USA) INC P O BOX 711067 CINCINNATI, OH 45271-1067



TOTAL

3,108 00

30/98 d vnlug



STATEMENT OF ACCOUNT

PO Box 711067, Cincinnati, OH 45271-1067

Federal Tax ID No 01-0246085

FLEMING COMPANIES NC DIVISION HIGHWAY 117 SOUTH -WEST SIDE WARSAW NC 28398 Tel 603-431-6865 Fax 603-430-9205

1

01/04/03

ACCOUNT

STATEMENT NUMBER

PAGE

DATE

15026

82544

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjı	ustments	Outstanding Balance Due
COMPANY 00050 U2 20573		oods (USA) Seafood 326865 (Sales Order	3 445 00	00		00	00	3,445 00
	USD U :	S Dollar	3,445 00	00		00	00	3,445 00
		TOTAL CURRE	INT BALANCE DUE				-	3 445 00

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
وي جي ابنه بلية الله جو حو جو الله الله الله الله الله الله الله الل				
3 445 00	00	00	00	00

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82544

Tel 603-431-6865 Fax 603-430-9205

Federal Tax ID No 01-0246085

SHIP TO

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82544

INVOICE TO

FLEMING COMPANIES NC DIVISION HIGHWAY 117 SOUTH -WEST SIDE WARSAW NC 28398 FLEMING COMPANIES NC DIVISION HIGHWAY 117 SOUTH -WEST SIDE WARSAW NC 28398

1	INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
1	03/08/03	20573 U2	742338	03/03/03	326865 EI	590534-WA
ľ	SHIPPING DATE	Shippe	D FROM	SHII	TICKET NO.	
İ	03/08/03	Portsmouth Fa	acility	H & M TRANSPO		

PRODUCT CODE	UNITS			DESCR	IPTION		QI	Y SHIPPED	PRICE	PER	UNIT	UNIT	EXTENS	CON
9492	CA	Best Ye	t 12/11	4Glđn	Crnch Pt			9		16	0000		144 (00
6605	CA	Best Ye	t 12/21	2 BD 1	Ptn			63		23	5000		1,480 5	50
B1006	CA	Best Ye	t 12/10	6 PS 7	<u>Fenders</u>			19		16	5000		313 5	50
6610	CA	Best Ye	t 12/24	Stick				54		27	0000		1,458 (00
B1006	CA	Best Ye	t 12/10	6 PS 7	Fenders			2		16	5000		33 (00
9492	CA	Best Ye	t 12/11	4Gldn	Crnch Pt			1		16	0000		16 (00
TOTAL QUANI	TITY SHIPPE	D			148	TERMS		NET 15						
TOTAL POUR	IDS SHIPPED)		2,22	6.1500									
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE VILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER (800) 678-6771 WITH DETAILS THANK YOU														

ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WRITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED PLEASEREMITTOHIGHLINERFOODS(USA)INCPOBOX711067CINCINNATI,OH45271-1067

3,445 00

COPY

TOTAL



Federal Tax ID No 01-0246085

Tel 603-431-6865 Fax 603-430-9205

STATEMENT OF ACCOUNT

FLEMING-PRIMARY WHSE C/O HAWAIIAN EXPRESS 14952 VALLEY VIEW AVE LA MIRADA CA 90638

PAGE	1
DATE	01/04/03
ACCOUNT	132151

STATEMENT NUMBER

15028

	involce Jumber	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments		Outstanding Balance Due	
COMP U2	COMPANY 00050 High Liner Foods (USA) Seafood U2 ?0487 07/03/03 00326419 (Sales Order - USD U S Dollar		2,250 50	00		00	00	2,250	50	
			Dollar	2,250 50	00		00	00	2,250	50
								-		

TOTAL CURRENT BALANCE DUE

2,250 50

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
2 250 50	00	00	00	00



132151

Tel 603-431-6865 Fax 603-430-9205

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Federal Tax ID No 01-0246085

SHIP TO

132151

PAGE

FLEMING-PRIMARY WHSE C/O HAWAIIAN EXPRESS 14952 VALLEY VIEW AVE LA MIRADA CA 90638

GOODS ON WHICH AN ALLOWANCE IS BEING CLAIMED

INVOICE TO

FLEMING-PRIMARY WHSE C/O HAWAIIAN EXPRESS 14952 VALLEY VIEW AVE LA MIRADA CA 90638

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO	
03/07/03	20487 U2	53591	02/24/03	326419 EI	047522-HW	
SHIPPING DATE	Shipp	ed from	Shipi	TICKET NO.		
03/07/03	Portsmouth I	Facility	WESTCOAST SEAF			

PRODUCT CODE	UNITS		DESCRIPTION			Q	TY SHIPPED	PRICE 1	PER I	UNIT	UNIT EXTEN	SION
6606	CA	Best Ye	t 12/12 Stick	ς			60		16	0000	960	00
9492	CA	Best Ye	t 12/11 4Glđr	n Crnch Ptn			20		16	0000	320	00
6605	CA	Best Ye	t 12/21 2 BD	Ptn			9		23	5000	211	50
6602	CA	Best Ye	t 12/8 XC Por	ocorn Shrmp			13		21	0000	273	00
6610	CA	Best Ye	t 12/24 Stick	c .			18		27	0000	486	00
total qua	NTITY SHIPPE	D		120		L		L				
TOTAL PO	JNDS SHIPPED)	1,25	56.1000	TERMS		NET 15					
DELV HEX-I	JA BY O	3/10,	SAIL 0	3/								
CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT PRIOR PERMISSION OF OUR CUSTOMER SERVICE DEPARTMENT					CEIVABLES DEPAR	IMENI						
ANY CLAIMS RELATING TO PROMOTIONAL ALLOWANCES OR PROGRAMS COOPERATIVE ADVERTISING VOLUME REBATE PROGRAMS OR OTHER TRADE DISCOUNTS MUST BE RECEIVED IN WEITING NO LATER THAN ONE YEAR FROM THE INVOICE DATE FOR THE				HIGH LI	LEASE REMI	(US	A) INC	T	ΟΤ	AL	2,250	50

P O BOX 711067 CINCINNATI, OH 45271-1067

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Reg Mkt	Cust Name	Inv Date Invoice #	Reference #	Total
PS	FLEMING SATELLITE	09-Jul-01 85991RB	LUU948953	\$266 48
39	FLEMING - KANSAS	11-Dec-01 87841RB		\$129 60
39 FL	FLEMING - FRESNO	21-Dec-01 87955RB		\$4,928 00
39 FL	FLEMING - FRESNO	21-Dec-01 87956RB		\$2,209 90
39 FL	FLEMING - NASHVILLE	02-Jan-02 88128RB	NAX444474	\$976 75
39 FL	FLEMING - NASHVILLE	18-Jan-02 88283RB		\$237 60
39 FL	FLEMING - WARSAW	29-Jan-02 88330RB	WWC200525	\$672 00
39 FL	FLEMING - NASHVILLE	25-Feb-02 88741RB	NAX445765	\$180 00
39	FLEMING - MINNEAPOLIS	03/03/2002 89221RB	MIN540120P	\$120 96
39 FL	FLEMING - KANSAS	05-Mar-02 88922RB		\$244 80
39 FL	FLEMING - MASSILLON	11-Mar-02 88961RB		\$1,300 00
39 FL	FLEMING - FRESNO	19-Mar-02 89409RB		\$587 52
39 FL	FLEMING - BROUSSARD	03-Apr-02 89363RB		\$142 56
39 FL	FLEMING - MASSILLON	05-Apr-02 89328RB		\$1,300 00
39 FL	FLEMING - WARSAW	11-Apr-02 89413RB		\$345 60
39 FL	FLEMING - BROUSSARD	11-Apr-02 89415RB		\$144 00
39 FL	FLEMING - SOUTHAVEN	23-Apr-02 89530RB		\$524 40
39 FL	FLEMING - KANSAS	23-Apr-02 89537RB		\$214 65
39 FL	FLEMING - WARSAW	30-Apr-02 89601RB		\$144 00
39	FLEMING - GARLAND	30-Apr-02 89723RB	GAF661426	\$355 21
39 FL	FLEMING - OKLAHOMA	14-May-02 89732RB	OKF547487	\$190 08
39 FL	FLEMING - SUPERIOR	21-May-02 89793RB	50043ARNB	\$5,000 00
39 FL	FLEMING - LINCOLN	21-May-02 89795RB	LIX500690	\$963 60
39 FL	FLEMING - PHOENIX	21-May-02 89798RB	PXX104478	\$475 20
39 FL	FLEMING - SUPERIOR	29-May-02 89928RB	50279ARNB	\$5,000 00
39 FL	FLEMING - PHOENIX	13-Jun-02 90086RB	PXX807799	\$561 60
39 FL	FLEMING - KANSAS	20-Jun-02 90168RB	KCP890599	\$171 60
39 FL	FLEMING - SOUTHAVEN	15-Jul-02 90433RB	MEH040688	\$162 20
39 FL	FLEMING - WARSAW	25-Jul-02 90499RB	WWR202491	\$113 78
39 FL	FLEMING - WARSAW	30-Aug-02 90980RB	WWP600343	\$302 40
39 FL	FLEMING - BROUSSARD	16-Sep-02 91164RB		\$144 00
39 FL	FLEMING - WARSAW	27-Sep-02 91290RB	WWP920185	\$576 00
39	FLEMING - OMAHA	07-Oct-02 91427RB	LIF763526	\$129 60
39 FL	FLEMING - LINCOLN	07-Oct-02 91432RB	LIU967565	\$356 28
39 FL	FLEMING - MASSILLON	21-Oct-02 91604RB	AD WK 10/13/02	\$5,400 00
39 FL	FLEMING - SALT LAKE	21-Oct-02 91604RB	AD WK 10/13/02	\$1,050 00
39 FL	FLEMING - SUPERIOR	21-Oct-02 91604RB		\$3,250 00
39 FL	FLEMING - LUBBOCK	23-Oct-02 91615RB	LUP999522	\$235 95
39 FL	FLEMING - GARLAND	11-Nov-02 91893RB		\$130 56
39 FL	FLEMING - PHOENIX	20-Nov-02 92091 R	3 PXY104454	\$760 00
39 FL	FLEMING - SOUTHAVEN	25-Nov-02 92086RE		\$5,940 00
39 FL	FLEMING - LUBBOCK	25-Nov-02 92088RE	LUC212107	\$2,029 50
PS	FLEMING OK-UNITED	25-Nov-02 92092RE	LUC212179	\$720 00
39	FLEMING - MINNEAPOLIS	25-Nov-02 92094RE	MIN13172PR	\$520 00
39 FL	FLEMING - KANSAS	25-Nov-02 92095RE	KCC214540	\$500 00
39 FL	FLEMING - WARSAW	25-Nov-02 92097RE	8 WWC212343	\$400 00
39 FL	FLEMING - KANSAS	25-Nov-02 92098RE	KCC21450	\$400 00
39 FL	FLEMING - FRESNO	25-Nov-02 92101RE		\$300 00
39 FL	FLEMING - NASHVILLE	25-Nov-02 92103RE		\$250 00
39	FLEMING - MINNEAPOLIS			\$176 40
PS	FLEMING OK-UNITED	25-Nov-02 92109RE		\$152 40
39	FLEMING - MINNEAPOLIS			\$288 00
39 FL	FLEMING - BROUSSARD	16-Dec-02 92317RE		\$742 50
39 FL	FLEMING - GARLAND	20-Dec-02 92362RE	GAG897055	\$7,100 83

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-	Cust Name	Inv Date Invoice #		Total
39 FL	FLEMING - GENEVA	22-Dec-02 92444 RB		\$154 00
39 FL	FLEMING - LUBBOCK	23-Dec-02 92415RB		\$360 00
39 FL 39 FL	FLEMING - GARLAND FLEMING - WARSAW	23-Dec-02 92416RB 23-Dec-02 92417RB	GAC213756 WWC213286	\$300 00 \$250 00
39 FL 39 FL	FLEMING - KANSAS	23-Dec-02 92417RB	KCC2200255	\$250 00 \$156 60
39 FL 39 FL	FLEMING - KANSAS	23-Dec-02 92419RB		\$136 80
39 FL 39 FL	FLEMING - WARSAW	23-Dec-02 92419RB	WWC212857	\$145 80 \$114 40
39	FLEMING - SUPERIOR	12/24/2002 92366RB	SUP14082PR	\$240 00
39 FL	FLEMING - SUPERIOR	30-Dec-02 92444RB		\$1,194 00
39 FL	FLEMING - TULSA	30-Dec-02 92445RB		\$10,686 50
39 FL	FLEMING - BROUSSARD	30-Dec-02 92446RB		\$3,267 00
39 FL	FLEMING - LUBBOCK	30-Dec-02 92448RB		\$1,447 04
39 FL	FLEMING - BROUSSARD	30-Dec-02 92449RB		\$1,069 20
39 FL	FLEMING - NASHVILLE	30-Dec-02 92450RB		\$850 50
39 FL	FLEMING - GARLAND	30-Dec-02 92451RB		\$750 00
39 FL	FLEMING - TULSA	30-Dec-02 92452RB	OKC2200031	\$714 24
39 FL	FLEMING - SOUTHAVEN	30-Dec-02 92454RB	MEC2220113	\$662 40
PS	FLEMING OK-UNITED	30-Dec-02 92455RB	LUC210712	\$618 05
39 FL	FLEMING - LUBBOCK	30-Dec-02 92456RB	LUC2111070	\$600 60
PS	FLEMING OK-UNITED	30-Dec-02 92457RB	LUC210711	\$504 00
39 FL	FLEMING - LUBBOCK	30-Dec-02 92459RB	LUC2200308	\$500 00
39 FL	FLEMING - LUBBOCK	30-Dec-02 92460RB	LUC211073	\$495 00
39 FL	FLEMING - LUBBOCK	30-Dec-02 92461RB	LUC211075	\$455 40
PS	FLEMING OK-UNITED	30-Dec-02 92462RB	LUC210710	\$426 47
39 FL	FLEMING - LUBBOCK	30-Dec-02 92463RB	LUC211072	\$407 88
39 FL	FLEMING - TULSA	30-Dec-02 92464RB	OKC2200154	\$388 80
39 FL	FLEMING - BROUSSARD	30-Dec-02 92465RB	LFC2120047	\$356 40
39 FL	FLEMING - KANSAS	30-Dec-02 92467RB	KCC2120030	\$283 50
39 FL	FLEMING - LUBBOCK	30-Dec-02 92468RB	LUC211069	\$269 28
39 FL	FLEMING - LUBBOCK	30-Dec-02 92469RB		\$259 20
39 FL	FLEMING - TULSA	30-Dec-02 92470RB		\$250 00
39 FL	FLEMING - LINCOLN	30-Dec-02 92471RB		\$226 53 \$201 co
39 FL 39 FL	FLEMING - SOUTHAVEN FLEMING - TULSA	30-Dec-02 92473RB 30-Dec-02 92475RB		\$201 60 \$104 40
39 FL 39 FL	FLEMING - NASHVILLE	30-Dec-02 92475RB	NAC22200155	\$194 40 \$178 20
39 FL	FLEMING - NASHVILLE	30-Dec-02 92470RB	NAC22220099	\$162.00
39 FL	FLEMING - LUBBOCK	30-Dec-02 92491RB	LUC212340	\$150 00
39 FL	FLEMING - PHOENIX	30-Dec-02 92492RB		\$148 80
39 FL	FLEMING - LUBBOCK	30-Dec-02 92493RB		\$145 73
39 FL	FLEMING - NASHVILLE	30-Dec-02 92494RB		\$138 24
39 FL	FLEMING - PHOENIX	30-Dec-02 92495RB		\$129 60
39 FL	FLEMING - LUBBOCK	30-Dec-02 92496RB	LUC211066	\$128 70
39 FL	FLEMING - SOUTHAVEN	30-Dec-02 92498RB	MEC211727	\$117 00
39 FL	FLEMING - PHOENIX	30-Dec-02 92499RB		\$115 20
39 FL	FLEMING - TULSA	30-Dec-02 92500RB	OKC2200322	\$112 94
PS	FLEMING OK-UNITED	30-Dec-02 92501RB	LUC210894	\$100 66
39 FL	FLEMING - GARLAND	30-Dec-02 92506RB		\$500 00
39	FLEMING - NASHVILLE	01-Jan-03 92526RB		\$278 46
39 FL	FLEMING - LACROSSE	22-Jan-03 92735RB		\$2,052 00
39 FL	FLEMING - LACROSSE	24-Jan-03 92742RB		\$593 88
39 FL	FLEMING - LACROSSE	07-Feb-03 92880RB		\$464 76
39 FL	FLEMING - LACROSSE	17-Feb-03 93005RB		\$3,148 80
39 FL	FLEMING - LACROSSE	20-Feb-03 93021RB		\$435 12
39	FLEMING - TULSA	03-Mar-03 93357RB	TUP994704	\$624 36

08/01/2003

Reg Mkt	Cust Name	Inv Date	Invoice #	Reference #	Total
39 FL	FLEMING - LACROSSE	21-Mar-03	93475RB	LAC041938BB	\$1,814 40
					\$99,854 15

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Reg Mkt	Cust Name	Inv Date	Invoice #	Reference #	Total	
39 FL	FLEMING - NORCAL	18-Mar-03	93381RB	NCL407023		\$500 00
39 FL	FLEMING - NORCAL	26-Apr-02	89556RB	NCL149600		\$500 00
39 FL	FLEMING - MINNEAPOLIS	08-Feb-03	88488RB	MIN086171BB		\$500 00
39 FL	FLEMING - GARLAND	24-Jan-03	92745RB	GAU961100		\$248 04
39 FL	FLEMING - NORCAL	04-Mar-03	93242RB	NCL407003		\$500 00
39 FL	FLEMING - SUPERIOR	07-Feb-03	92882RB	SUP00000018549Q		\$110 56
39 FL	FLEMING - NORCAL	18-Mar-03	93380RB	NCL407031		\$500 00
39 FL	FLEMING - WARSAW	25-Nov-02	92110RB	WWC212493		\$129 51
39 FL	FLEMING - MASSILLON	01-Nov-02	91748RB	MAL415391		\$500 00
					\$	3,488 11



1 HIGH LINER AVENUE P O BOX 839 PORTSMOUTH, NH 03802-0839

August 1, 2003

BMC (Bankruptcy Management Corp) 1330 East Franklin Ave El Segundo, CA 90245

Attn Fleming

Enclosed please find the Proof of Claim for Fleming Chapter 11 Case 03-10945 Also enclosed also is a copy and a return envelope Please stamp and return at your earliest convenience

Sincerely,

Mu to

P Mark Burton Manager Credit and Cash Operations High Liner Foods Inc