

United States Bankruptcy Court - District of Delaware		PROOF OF CLAIM
Name of Debtor Fleming Companies, Inc		Case Number 03-10945
NOTE: This form should not be used to make a claim for an administrative expense incurred after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503(c)(2).		
Name of Creditor (The person or other entity to whom the debtor owes money or property) High Liner Foods (USA) Incorporated		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.
Name and address where notices should be sent ONE HIGH LINER AVE PO BOX 839 PORTSMOUTH, NH 03802-0839		
Telephone number 603-431-6865		
Account or other number by which creditor identifies debtor 77008		Check here if this claim <input type="checkbox"/> replaces a previously filed claim dated _____ <input type="checkbox"/> amends
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS # _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred: 092402		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed \$ 460,280.07 If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral \$ _____ Amount of arrearage and other charges at time case filed included in secured claim if any \$ _____		6. Unsecured Priority Claim <input type="checkbox"/> Check this box if you have an unsecured priority claim. Amount entitled to priority \$ _____ Specify the priority of the claim <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,650)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other Specify applicable paragraph of 11 U.S.C. § 507(a)() *Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
7 Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		THIS SPACE IS FOR COURT USE ONLY FILED AUG 06 2003 BMC Fleming Companies Claim 02064
8 Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
9 Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		
Date Aug 1, 2003	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney if any) P MARK BURTON MANAGER CREDIT + CASH OPERATIONS	

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



High Liner Foods

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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

ACCOUNT 762902

**STATEMENT
NUMBER 15050**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20121	01/03/03	00326086 (Sales Order	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
U2 21295	21/03/03	00328142 (Sales Order	3,165 87	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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

INVOICE TO

SHIP TO

762902

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

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
A1028	CA	FB 12/22oz Confetti Stick	27	35 8800	968 76
6938	CA	FB 6/4lb Cr Qwik Stix	48	36 7900	1 765 92
6931	CA	FB 12/16oz Cr Qwik Stix	4	28 6800	114 72
4650	CA	FB 12/21 2oz BD Portion	162	35 8800	5,812 56
6930	CA	FB 12/24oz Cr Qwik Stix	270	35 8800	9 687 60
6606	CA	Best Yet 12/12 Stick	20	16 0000	320 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	27	23 5000	634 50
6610	CA	Best Yet 12/24 Stick	108	27 0000	2,916 00
6931	CA	FB 12/16oz Cr Qwik Stix	96	28 6800	2,753 28
TOTAL QUANTITY SHIPPED		782	TERMS NET 15		
TOTAL POUNDS SHIPPED		12,957.6000			

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

TOTAL 25,293.34
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

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762902

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	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/19/03	21102 U2		03/12/03	327652 EI	011178-TU	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/19/03		Portsmouth Facility		BRIAN TRANSPORT JAY A/R		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
B1064	CA	Albertsons 12/21 GC Portion	54	19 2800	1,041 12
B1063	CA	Albertsons 12/21 2 BD Ptns	54	20 1500	1 088 10
B1066	CA	Albertsons 12/14 PCorn Shrimp	60	25 7500	1,545 00
B1067	CA	Albertsons 8/9 Bfly Shrimp	57	17 2500	983 25
6938	CA	FB 6/4lb Cr Qwik Stix	24	36 7900	882 96
6931	CA	FB 12/16oz Cr Qwik Stix	19	28 6800	544 92
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
9588	CA	IGA 12/11 7 GC MPoll Portion	20	15 9200	318 40
9589	CA	IGA 12/24 GC MPoll Stck	18	26 8700	483 66
6931	CA	FB 12/16oz Cr Qwik Stix	31	28 6800	889 08
B1065	CA	Albertsons 12/18 poll Tender	65	21 4500	1,394 25
TOTAL QUANTITY SHIPPED		422			
TOTAL POUNDS SHIPPED		5,319.6000	TERMS	NET 15	

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

TOTAL

9,490 74

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

762902

SHIP TO

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	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/21/03	21295 U2		03/19/03	328142 EI	070439-TU
SHIPPING DATE	SHIPPED FROM		SHIPPED VIA		TICKET NO
03/21/03	Portsmouth Facility		WIN TRANSPORT, INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6228	CA	IGA 12/8 Popcorn Shrimp	13	17 9100	232 83
6938	CA	FB 6/4lb Cr Qwik Stix	24	36 7900	882 96
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	91	17 8800	1 627 08
6605	CA	Best Yet 12/21 2 BD Ptn	18	23 5000	423 00
TOTAL QUANTITY SHIPPED		146	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,486.2000			

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

TOTAL 3,165.87

COPY

HIGH LINER FOODS (USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

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**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20201	03/03/03	00326738 (Sales Order	7 606 00	00	00	00	7 606 00
U2 20202	03/03/03	00326739 (Sales Order	5 489 64	00	00	00	5 489 64
U2 20533	07/03/03	00327066 (Sales Order	3 369 00	00	00	00	3 369 00
U2 20534	07/03/03	00327067 (Sales Order	3 875 04	00	00	00	3 875 04
U2 20951	15/03/03	00327546 (Sales Order	3 875 04	00	00	00	3 875 04
U2 20952	15/03/03	00327547 (Sales Order	3 367 00	00	00	00	3 367 00
USD U S Dollar			27 581 72	00	00	00	27,581 72

TOTAL CURRENT BALANCE DUE

27 581 72

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
7,242 04	20,339 68	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE 10

SHIP TO

87484

87484

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.	
03/03/03	20201 U2	53524	02/27/03	326738 EI	705586	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/03/03		Portsmouth Facility		PETERSON SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	119	21 0000	2 499 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	40	16 0000	640 00
B1006	CA	Best Yet 12/10 6 PS Tenders	119	16 5000	1 963 50
6605	CA	Best Yet 12/21 2 BD Ptn	27	23 5000	634 50
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	89	21 0000	1,869 00
TOTAL QUANTITY SHIPPED		394	TERMS	NET 15	
TOTAL POUNDS SHIPPED		2,965.3500			
TUE FOR WED FOLLOW 8 DAYS					

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

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

TOTAL

7,606.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

87484

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87484

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.	
03/03/03	20202 U2	53524	02/27/03	326739 EI	705587	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/03/03		Portsmouth Facility		PETERSON SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	72	35 8800	2 583 36
A1008	CA	FB 12/21oz GC Tenders	81	35 8800	2 906 28
TOTAL QUANTITY SHIPPED		153			
TOTAL POUNDS SHIPPED		2,571.7500	TERMS	NET 15	
TUE FOR WED FOLLOW 8 DAYS					

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

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

TOTAL

5,489.64

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

87484

87484

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.
03/07/03	20533 U2	53524	03/04/03	327066 EI	706983
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	91	21 0000	1 911 00
TOTAL QUANTITY SHIPPED		145	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,518.0000			
TUE FOR WED FOLLOW 8 DAYS					

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

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

TOTAL

3,369 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

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87484

87484

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.
03/07/03	20534 U2	53524	03/04/03	327067 EI	706984
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	108	35 8800	3,875 04
TOTAL QUANTITY SHIPPED		108	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,944.0000			
TUE FOR WED FOLLOW 8 DAYS					

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

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

TOTAL 3,875 04
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

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FLEMING/GATEWAY (LACROSSE)
1637 ST JAMES STREET
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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	20951 U2	53524	03/11/03	327546 EI	708878	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/15/03	Portsmouth Facility					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	108	35 8800	3,875 04
TOTAL QUANTITY SHIPPED		108	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,944.0000			
TUE FOR WED FOLLOW 8 DAYS					

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

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

TOTAL 3,875 04
COPY

HIGH LINER FOODS

(USA) INCORPORATED

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Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

87484

87484

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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/15/03	Portsmouth Facility				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	40	16 0000	640 00
6607	CA	Best Yet 12/20 Portion	54	23 5000	1 269 00
TOTAL QUANTITY SHIPPED		148	TERMS	NET 15	
TOTAL POUNDS SHIPPED		2,124.0000			
TUE FOR WED FOLLOW 8 DAYS					

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

TOTAL 3,367 00
COPY



High Liner Foods

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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 1
DATE 01/04/03
ACCOUNT 87492
STATEMENT NUMBER 15035

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20506	07/03/03	00326871 (Sales Order	7 652 28	00	00	00	7 652 28
U2 20507	07/03/03	00326872 (Sales Order	486 00	00	00	00	486 00
U2 21290	21/03/03	00328083 (Sales Order	1 049 00	00	00	00	1 049 00
U2 21291	21/03/03	00328084 (Sales Order	5 324 94	00	00	00	5 324 94
U2 21499	27/03/03	00328452 (Sales Order	12,096 72	00	00	00	12 096 72
USD U S Dollar			26,608 94	00	00	00	26,608 94
TOTAL CURRENT BALANCE DUE							26 608 94

ACCOUNT AGING

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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

SHIP TO

87492

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.
03/07/03	20506 U2	370407	03/03/03	326871 EI	706222
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	15	35 8800	538 20
6931	CA	FB 12/16oz Cr Qwik Stix	126	28 6800	3 613 68
6928	10041600669287 CA	FB 8/48oz Cr Qwik Stix	20	40 4700	809 40
A1008	CA	FB 12/21oz GC Tenders	18	35 8800	645 84
6930	CA	FB 12/24oz Cr Qwik Stix	57	35 8800	2,045 16
TOTAL QUANTITY SHIPPED		236	TERMS	NET 15	
TOTAL POUNDS SHIPPED		3,571.5000			
RUSH ORDER/SHIP W/706222-223					

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

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

TOTAL

7,652 28

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

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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.
03/07/03	20507 U2	370407	03/03/03	326872 EI	706223
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6610	CA	Best Yet 12/24 Stick	18	27 0000	486 00
TOTAL QUANTITY SHIPPED		18	TERMS	NET 15	
TOTAL POUNDS SHIPPED		324.0000			
RUSH ORDER/SHIP W/706222-223					

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

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

TOTAL

486 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

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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.
03/21/03	21290 U2	370407	03/18/03	328083 EI	711226
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/21/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6610	CA	Best Yet 12/24 Stick	27	27 0000	729 00
TOTAL QUANTITY SHIPPED		47	TERMS NET 15		
TOTAL POUNDS SHIPPED		657.0000			
SHI PW/711225-226					

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

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

TOTAL 1,049 00
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

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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.	
03/21/03	21291 U2	370407	03/18/03	328084 EI	711225	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/21/03	Portsmouth Facility		PETERSON, SONNY TRUCKING			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	54	35 8800	1,937 52
6931	CA	FB 12/16oz Cr Qwik Stix	42	28 6800	1,204 56
6928	10041600669287 CA	FB 8/48oz Cr Qwik Stix	30	40 4700	1 214 10
A1008	CA	FB 12/21oz GC Tenders	27	35 8800	968 76
TOTAL QUANTITY SHIPPED		153	TERMS	NET 15	
TOTAL POUNDS SHIPPED		2,621.2500			
SHIP W/711225-226					

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

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

TOTAL 5,324 94
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

87492

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**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	370407	03/24/03	328452 EI	712545
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/27/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	270	35 8800	9,687 60
6931	CA	FB 12/16oz Cr Qwik Stix	84	28 6800	2,409 12
TOTAL QUANTITY SHIPPED		354	TERMS NET 15		
TOTAL POUNDS SHIPPED		5,868.0000			

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

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

TOTAL 12,096 72

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

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

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20207	03/03/03	00111813 (Sales Order	3,537 92	00	00	00	3,537 92
U2 20212	03/03/03	00112116 (Sales Order	2,561 00	00	00	00	2,561 00
U2 20213	03/03/03	00112117 (Sales Order	1,989 00	00	00	00	1,989 00
U2 20424	06/03/03	00112305 (Sales Order	1 343 50	00	00	00	1,343 50
U2 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
U2 20894	14/03/03	00327539 (Sales Order	2,988 00	00	00	00	2,988 00
U2 20923	14/03/03	00112441 (Sales Order	4,907 52	00	00	00	4,907 52
U2 20924	14/03/03	00112442 (Sales Order	5,764 10	00	00	00	5,764 10
U2 21075	18/03/03	00112541 (Sales Order	2,221 44	00	00	00	2 221 44
U2 21174	20/03/03	00328024 (Sales Order	4,389 12	00	00	00	4,389 12
U2 21465	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	00	4,495 32
USD U S Dollar			69 583 52	00	00	00	69,583 52

TOTAL CURRENT BALANCE DUE

69,583 52

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
55 635 27	13,948 25	00	00	00—

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

86262

SHIP TO

86262

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.	
03/03/03	20207 U2	148591	02/06/03	111813 EO	113019-GA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/03/03		U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
8280	CA	IV 12/24oz Lg Rd Ravioli	64	27 6400	1 768 96
22020	CA	IV 12/16oz Ch Tortellini	64	27 6400	1,768 96
TOTAL QUANTITY SHIPPED		128	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,920.0000			
13 day lead time					

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

TOTAL 3,537.92

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

86262

SHIP TO

86262

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.
03/03/03	20212 U2	148591	02/19/03	112116 EO	234394-GA
SHIPPING DATE			SHIPPED FROM		TICKET NO
03/03/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	54	23 5000	1 269 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		110			
TOTAL POUNDS SHIPPED		1,677.6000	TERMS	NET 15	
7 day 1d time					

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

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

TOTAL

2,561.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

86262

86262

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
03/03/03	20213 U2	148591	02/20/03	112117 EO	234393-GA
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO
03/03/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	39	17 8800	69 32
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1 29 68
TOTAL QUANTITY SHIPPED		75	TERMS	NET 15	
TOTAL POUNDS SHIPPED		882.0000			

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

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

TOTAL 1,989 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

INVOICE TO

SHIP TO

86262

86262

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	20424 U2	148591	02/26/03	112305 EO	293763-GA
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO
03/06/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9590	CA	IGA 12/12 GC MPoll Stick	10	16 0000	160 00
6607	CA	Best Yet 12/20 Portion	9	23 5000	211 50
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		55	TERMS	NET 15	
TOTAL POUNDS SHIPPED		873.0000			
7 day 1d time					

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

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

TOTAL

1,343.50

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

86262

86262

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	20425 U2	148591	02/26/03	112306 EO	293764-GA
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/06/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
B1034	CA	Market Pantry 12/24 GC MPol St	9	24 0000	216 00
B1035	CA	Market Pantry 12/12 GC MPol St	10	14 0000	140 00
B1037	CA	Market Pantry 12/21 2 BD PolWe	9	23 0000	207 00
B1038	CA	Market Pantry 12/20 Pcorn Sh	9	41 0300	369 27
B1045	CA	Archer Farms 6/24 Btd Had Flt	22	27 5000	605 00
B1042	CA	AF 6/21 Grilled Salmon Flt	44	22 0000	968 00
B1041	CA	AF 6/24 CreamyDill Salmon Flt	11	30 0000	330 00
B1040	CA	Archer Farms 6/9 Bfly Shrimp	19	20 5200	389 88
TOTAL QUANTITY SHIPPED		133	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,237.7250			
CUSTOMER PICK UP					

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

TOTAL

3,225.15

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

86262

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86262

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	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/06/03		U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1 291 68
TOTAL QUANTITY SHIPPED			36	TERMS NET 15	
TOTAL POUNDS SHIPPED			648.0000		

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

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

TOTAL 1,291.68

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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1

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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	20881 U2	148591	03/07/03	327328 EI	362870-GA
SHIPPING DATE	SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		ROBINSON, C H , TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Pt	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	54	23 5000	1 269 00
6602	CA	Best Yet 12/8 XC Popcorn Shrm	78	21 0000	1 638 00
B1006	CA	Best Yet 12/10 6 PS Tenders	54	16 5000	891 00
6610	CA	Best Yet 12/24 Stick	72	27 0000	1 944 00
B1006	CA	Best Yet 12/10 6 PS Tenders	2	16 5000	33 00
TOTAL QUANTITY SHIPPED		280	TERMS NET 15		
TOTAL POUNDS SHIPPED		3,238.8000			

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

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

TOTAL

6,095 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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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	20893 U2	148591	03/11/03	327538 EI	401880-GA
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/14/03	Portsmouth Facility	ROBINSON, C H TRUCKING			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
B1034	CA	Market Pantry 12/24 GC MPol S	18	24 0000	432 00
B1035	CA	Market Pantry 12/12 GC MPol S	30	14 0000	420 00
B1036	CA	Market Pantry 12/19 GC MPol W	72	22 0000	1 584 00
B1037	CA	Market Pantry 12/21 2 BD PolW	18	23 0000	414 00
B1039	CA	Market Pantry 12/8 Cr Shrimp	14	16 2500	227 50
B1038	CA	Market Pantry 12/20 Pcorn Sh	27	41 0300	1,107 81
B1045	CA	Archer 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 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 Farms 6/9 Bfly Shrimp	15	20 5200	307 80
B1046	CA	Archer Farms 6/5 5 Cr Scallop	38	10 3900	394 82
B1040	CA	Archer Farms 6/9 Bfly Shrimp	42	20 5200	861 84
TOTAL QUANTITY SHIPPED		642	TERMS NET 15		
TOTAL POUNDS SHIPPED		5,683.2000			

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL 15,423 77
COPY

HIGH LINER FOODS

(USA) INCORPORATED

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PAGE

1

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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	20894 U2	148591	03/11/03	327539 EI	401879-GA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		ROBINSON, C H , TRUCKING			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6605	CA	Best Yet 12/21 2 BD Ptn	54	23 5000	1,269 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
B1006	CA	Best Yet 12/10 6 PS Tenders	28	16 5000	462 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		133	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,814.7000			

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

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

TOTAL

2,988 00

COPY

HIGH LINER FOODS

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PAGE

1

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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	SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik Stix	36	28 6800	1 032 48
6930	CA	FB 12/24oz Cr Qwik Stix	108	35 8800	3,875 04
TOTAL QUANTITY SHIPPED		144	TERMS		NET 15
TOTAL POUNDS SHIPPED		2,376.0000			

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

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

TOTAL

4,907 52

COPY

HIGH LINER FOODS

(USA) INCORPORATED

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Tel 603-431-6865

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PAGE

1

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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	20924 U2	148591	03/06/03	112442 EO	362871-GA
SHIPPING DATE			SHIPPED FROM		TICKET NO.
03/14/03			U S Cold		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
B1034	CA	Market Pantry 12/24 GC MPol St	63	24 0000	1,512 00
B1035	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 Cr 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 Grilled Salmon Flt	11	22 0000	242 00
B1040	CA	Archer Farms 6/9 Bfly Shrimp	19	20 5200	389 88
B1046	CA	Archer Farms 6/5 5 Cr Scallop	19	10 3900	197 41
TOTAL QUANTITY SHIPPED		260	TERMS NET 15		
TOTAL POUNDS SHIPPED		3,153.7875			

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL

5,764 10

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

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PAGE

1

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86262

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.
03/18/03	21075 U2	148591	03/11/03	112541 EO	401878-GA
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/18/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	52	17 8800	929 76
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1,291 68
TOTAL QUANTITY SHIPPED		88	TERMS NET 15		
TOTAL POUNDS SHIPPED		960.0000			

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

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

TOTAL

2,221 44

COPY

HIGH LINER FOODS

(USA) INCORPORATED

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1

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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	
03/20/03	21174 U2	148591	03/18/03	328024 EI	460495-GA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/20/03	Portsmouth Facility		WIN TRANSPORT, INC			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik Stix	108	28 6800	3 097 44
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1 291 68
TOTAL QUANTITY SHIPPED		144	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,944.0000			

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

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

TOTAL

4,389 12

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

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Federal Tax ID No 01-0246085

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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.
03/26/03	21465 U2	148591	03/18/03	112657 EO	460496-GA
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/26/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9589	CA	IGA 12/24 GC MPoll Stick	27	27 0000	729 00
6606	CA	Best Yet 12/12 Stick	30	16 0000	480 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	30	16 0000	480 00
6605	CA	Best Yet 12/21 2 BD Ptn	108	23 5000	2 538 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	78	21 0000	1 638 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
9361	CA	Best Yet 12/7 6 Italian Herb	15	19 0000	285 00
6610	CA	Best Yet 12/24 Stick	108	27 0000	2 916 00
TOTAL QUANTITY SHIPPED		411	TERMS	NET 15	
TOTAL POUNDS SHIPPED		5,312.7000			
7 day 1d time					

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

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

TOTAL 9,351 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

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PAGE 1

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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.	
03/26/03	21466 U2	148591	03/18/03	112658 EO	460497-GA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/26/03	U S Cold					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
B1036	CA	Market Pantry 12/19 GC MPol We	36	22 0000	792 00
B1037	CA	Market Pantry 12/21 2 BD PolWe	18	23 0000	414 00
B1039	CA	Market Pantry 12/8 Cr Shrimp	24	16 2500	390 00
B1038	CA	Market Pantry 12/20 Pcorn Sh	9	41 0300	369 27
B1044	CA	A Farms 12oz Sh Mediterranean	19	23 0000	437 00
B1042	CA	AF 6/21 Grilled Salmon Flt	33	22 0000	726 00
B1040	CA	Archer Farms 6/9 Bfly Shrimp	57	20 5200	1,169 64
B1046	CA	Archer Farms 6/5 5 Cr Scallop	19	10 3900	197 41
TOTAL QUANTITY SHIPPED		215	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,655.1375			

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

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

TOTAL 4,495 32
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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
BROUSSARD LA 70518

PAGE 1

DATE 01/04/03

ACCOUNT 79898

STATEMENT NUMBER 15017

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 14091	24/09/02	00110047 (Sales Order	2,520 00	00	00	00	2 520 00
U2 21177	20/03/03	00112397 (Sales Order	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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

79898

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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.
09/24/02	14091 U2	736421	08/21/02	110047 EO	653234-LF
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
09/24/02	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6910	CA	Pig Wig 12/24 Cr Stick	21	27 0000	567 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	13	21 0000	273 00
6607	CA	Best Yet 12/20 Portion	18	23 5000	423 00
9361	CA	Best Yet 12/7 6 Italian Herb	15	19 0000	285 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		103	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,459.5000			

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

TOTAL

2,520 00

COPY

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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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/20/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	45	17 8800	804 60
TOTAL QUANTITY SHIPPED		45	TERMS	NET 15	
TOTAL POUNDS SHIPPED		270.0000			
Please ship p/l and branded po					

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

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TOTAL

804 60

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C/O BROUSSARD WAREHOUSE
113 KOL DRIVE
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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	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/20/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6910	CA	Pig Wig 12/24 Cr Stick	14	27 0000	378 00
6903	CA	Pig Wig 12/12 Cr Stick	30	16 0000	480 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	10	16 0000	160 00
6602	CA	Best Yet 12/8 XC Popcorn Shrmp	39	21 0000	819 00
6607	CA	Best Yet 12/20 Portion	18	23 5000	423 00
B1006	CA	Best Yet 12/10 6 PS Tenders	14	16 5000	231 00
TOTAL QUANTITY SHIPPED		125	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,222.8000			
Please ship p/l and branded po					

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

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CINCINNATI, OH 45271-1067

TOTAL 2,491 00
COPY

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(USA) INCORPORATED

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STATEMENT OF ACCOUNT

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

PAGE **1**

DATE **01/04/03**

ACCOUNT **86529**

**STATEMENT
NUMBER** **15033**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20128	01/03/03	00326288 (Sales Order	2 430 00	00	00	00	2 430 00
U2 20129	01/03/03	00326324 (Sales Order	1 503 18	00	00	00	1,503 18
U2 20891	14/03/03	00327501 (Sales Order	3,855 00	00	00	00	3,855 00
U2 20900	14/03/03	00327582 (Sales Order	3 006 36	00	00	00	3 006 36
U2 20905	14/03/03	00327708 (Sales Order	3 588 00	00	00	00	3,588 00
U2 21526	27/03/03	00112707 (Sales Order	12,665 64	00	00	00	12,665 64
U2 21612	28/03/03	00328709 (Sales Order	3 982 68	00	00	00	3 982 68
U2 21724	31/03/03	00112792 (Sales Order	3 303 00	00	00	00	3,303 00
U2 21725	31/03/03	00112793 (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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2797 SOUTH ORANGE AVENUE
FRESNO CA 93772

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2797 SOUTH ORANGE AVENUE
FRESNO CA 93772

INVOICE 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	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/01/03	Portsmouth Facility	H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	12	16 0000	192 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	20	21 0000	420 00
6607	CA	Best Yet 12/20 Portion	36	23 5000	846 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		104	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,416.0000			

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PLEASE REMIT TO:
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TOTAL 2,430 00

COPY

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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.
03/01/03	20129 U2	749898	02/24/03	326324 EI	241211-FS
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/01/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1,291 68
6605	CA	Best Yet 12/21 2 BD Ptn	9	23 5000	211 50
TOTAL QUANTITY SHIPPED		45	TERMS NET 15		
TOTAL POUNDS SHIPPED		791.1000			

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TOTAL

1,503 18

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1

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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.	
03/14/03	20891 U2	749898	03/11/03	327501 EI	334732-FS	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

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 Shrimp	40	21 0000	840 00
6607	CA	Best Yet 12/20 Portion	54	23 5000	1,269 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
TOTAL QUANTITY SHIPPED		166	TERMS NET 15		
TOTAL POUNDS SHIPPED		2,184.0000			

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PLEASE REMIT TO:
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CINCINNATI, OH 45271-1067

TOTAL

3,855 00

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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.
03/14/03	20900 U2	749898	03/12/03	327582 EI	334731-FS
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/14/03	Portsmouth Facility				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	72	35 8800	2 583 36
6605	CA	Best Yet 12/21 2 BD Ptn	18	23 5000	423 00
TOTAL QUANTITY SHIPPED		90	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,582.2000			

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TOTAL

3,006 36

COPY

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2797 SOUTH ORANGE AVENUE
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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.	
03/14/03	20905 U2	749898	03/13/03	327708 EI	347119-FS	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
4650	CA	FB 12/21 2oz BD Portion	45	35 8800	1,614 60
6930	CA	FB 12/24oz Cr Qwik Stix	55	35 8800	1,973 40
TOTAL QUANTITY SHIPPED		100	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,705.5000			

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

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TOTAL 3,588 00
COPY

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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	112707 EO	384261-FS	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/27/03	CSI Anaheim					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
4650	CA	FB 12/21 2oz BD Portion	153	35 8800	5,489 64
6930	CA	FB 12/24oz Cr Qwik Stix	200	35 8800	7 176 00
TOTAL QUANTITY SHIPPED		353	TERMS NET 15		
TOTAL POUNDS SHIPPED		6,032.7000			

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PLEASE REMIT TO
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TOTAL 12,665 64

COPY

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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.
03/28/03	21612 U2	749898	03/27/03	328709 EI	421214-FS
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/28/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	111	35 8800	3,982 68
TOTAL QUANTITY SHIPPED		111	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,998.0000			

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TOTAL 3,982 68

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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	21724 U2	749898	03/25/03	112792 EO	402700-FS	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/31/03	U S Cold					

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 SHIPPED		150	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,656.0000			

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PLEASE REMIT TO
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TOTAL 3,303 00

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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	21725 U2	749898	03/25/03	112793 EO	402699-FS	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/31/03	U S Cold					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1 291 68
TOTAL QUANTITY SHIPPED			36	TERMS	NET 15
TOTAL POUNDS SHIPPED			648.0000		

CLAIMS FOR SHORTAGES DAMAGES DEFECTIVE GOODS AND BILLING ERRORS MUST BE MADE WITHIN 10 DAYS FROM DATE OF INVOICING NO RETURNED MERCHANDISE WILL BE 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

TOTAL

1,291 68

COPY

HIGH LINER FOODS (USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
 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
STATEMENT NUMBER 15021

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 21098	19/03/03	00327504 (Sales Order	2,067 69	00	00	00	2,067 69
U2 21099	19/03/03	00327505 (Sales Order	1 578 48	00	00	00	1,578 48
USD U S Dollar			3 646 17	00	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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

86377

86377

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	SHIPPED VIA		TICKET NO.
03/19/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9588	CA	IGA 12/11 7 GC MPoll Portion	10	15 9200	159 20
6228	CA	IGA 12/8 Popcorn Shrimp	13	17 9100	232 83
9589	CA	IGA 12/24 GC MPoll Stick	18	26 8700	483 66
6606	CA	Best Yet 12/12 Stick	31	16 0000	496 00
6605	CA	Best Yet 12/21 2 BD Ptn	18	23 5000	423 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	13	21 0000	273 00
TOTAL QUANTITY SHIPPED		103	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,132.9500			

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL 2,067 69

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

86377

86377

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	21099 U2	48733	03/11/03	327505 EI	680802-LI	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/19/03	Portsmouth Facility		PETERSON SONNY TRUCKING			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik 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		768.0000			

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

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

TOTAL 1,578.48

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

STATEMENT OF ACCOUNT

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

PAGE 1

DATE 01/04/03

ACCOUNT 86318

**STATEMENT
NUMBER** 15019

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 21320	22/03/03	00327709 (Sales Order	4,499 12	00	00	00	4 499 12
U2 21321	22/03/03	00327710 (Sales Order	1 481 00	00	00	00	1 481 00
U2 21577	28/03/03	00328221 (Sales Order	1,630 98	00	00	00	1 630 98
U2 21578	28/03/03	00328222 (Sales Order	1 661 00	00	00	00	1 661 00
USD U S Dollar			9 272 10	00	00	00	9 272 10
TOTAL CURRENT BALANCE DUE							9,272 10

ACCOUNT AGING

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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

86318

SHIP TO

763518

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	327709 EI	504217-PX	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/22/03	Portsmouth Facility					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6938	CA	FB 6/4lb Cr Qwik Stix	36	36 7900	1,324 44
9592	CA	FB 6/40oz B Pol Ptn	20	36 7900	735 80
6931	CA	FB 12/16oz Cr Qwik Stix	40	28 6800	1 147 20
6930	CA	FB 12/24oz Cr Qwik Stix	36	35 8800	1,291 68
TOTAL QUANTITY SHIPPED		132	TERMS NET 15		
TOTAL POUNDS SHIPPED		2,292.0000			

Please ship p/l and branded po

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL 4,499 12

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

86318

763518

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	21321 U2		03/13/03	327710 EI	504218-PX
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA			TICKET NO.
03/22/03	Portsmouth Facility				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9362	CA	Best Yet 12/7 6 Lemon Pepper	14	19 0000	266 00
6610	CA	Best Yet 12/24 Stick	45	27 0000	1,215 00
TOTAL QUANTITY SHIPPED		59	TERMS	NET 15	
TOTAL POUNDS SHIPPED		889.8000			
Please ship p/l and branded po					

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

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

TOTAL

1,481.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

86318

SHIP TO

763518

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	21577 U2		03/20/03	328221 EI	533423-PX	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/28/03	Portsmouth Facility		BRIAN TRANSPORT, JAY A/R			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6938	CA	FB 6/4lb Cr Qwik Stix	18	36 7900	662 22
6930	CA	FB 12/24oz Cr Qwik Stix	27	35 8800	968 76
TOTAL QUANTITY SHIPPED		45	TERMS	NET 15	
TOTAL POUNDS SHIPPED		918.0000			
Please ship p/l and branded po					

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

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

TOTAL 1,630 98

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

86318

SHIP TO

763518

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	328222 EI	533424-PX	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/28/03	Portsmouth Facility		BRIAN TRANSPORT, JAY A/R			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	26	19 0000	494 00
9361	CA	Best Yet 12/7 6 Italian Herb	15	19 0000	285 00
6610	CA	Best Yet 12/24 Stick	18	27 0000	486 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	4	19 0000	76 00
TOTAL QUANTITY SHIPPED		83	TERMS	NET 15	
TOTAL POUNDS SHIPPED		751.5000			
Please ship p/l and branded po					

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

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

TOTAL 1,661 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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)

PAGE **1**

DATE **07/04/03**

ACCOUNT **78756**

**STATEMENT
NUMBER** **15042**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20567	08/03/03	00326534 (Sales Order	2 026 20	00	00	00	2 026 20
U2 21096	19/03/03	00327502 (Sales Order	3 531 36	00	00	00	3,531 36
U2 21097	19/03/03	00327503 (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							6,115 16

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
6 115 16	00	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

78756

SHIP TO

86414

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	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO
03/08/03	20567 U2	45680	02/25/03	326534 EI	767387-KC
SHIPPING DATE			SHIPPED VIA		TICKET NO
03/08/03	Portsmouth Facility		PETERSON SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	9	17 8800	160 92
6931	CA	FB 12/16oz Cr Qwik Stix	20	28 6800	573 60
4650	CA	FB 12/21 2oz BD Portion	9	35 8800	322 92
6930	CA	FB 12/24oz Cr Qwik Stix	27	35 8800	968 76
TOTAL QUANTITY SHIPPED		65	TERMS	NET 15	
TOTAL POUNDS SHIPPED		923.1000			

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

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

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

TOTAL

2,026 20

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

SHIP TO

78756

86414

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.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/19/03	21096 U2	45680	03/11/03	327502 EI	814158-KC
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/19/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	27	17 8800	482 76
6931	CA	FB 12/16oz Cr Qwik Stix	50	28 6800	1,434 00
4650	CA	FB 12/21 2oz BD Portion	18	35 8800	645 84
6930	CA	FB 12/24oz Cr Qwik Stix	27	35 8800	968 76
TOTAL QUANTITY SHIPPED		122	TERMS		NET 15
TOTAL POUNDS SHIPPED		1,534.2000			

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

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

TOTAL

3,531 36

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

78756

86414

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.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/19/03	21097 U2	45680	03/11/03	327503 EI	814157-KC
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/19/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9590	CA	IGA 12/12 GC MPoll Stick	20	15 9400	318 80
9588	CA	IGA 12/11 7 GC MPoll Portion	15	15 9200	238 80
TOTAL QUANTITY SHIPPED		35	TERMS	NET 15	
TOTAL POUNDS SHIPPED		311.6250			

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

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

TOTAL 557 60
COPY



HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

STATEMENT OF ACCOUNT

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

-LUBBOCK

PAGE 1

DATE 07/04/03

ACCOUNT 86342

**STATEMENT
NUMBER** 15044

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20402	06/03/03	00112264 (Sales Order	5 603 50	00	00	00	5 603 50
U2 20825	13/03/03	00112460 (Sales Order	5 251 68	00	00	00	5 251 68
U2 20899	14/03/03	00327574 (Sales Order	9 675 45	00	00	00	9 675 45
U2 21203	20/03/03	00112615 (Sales Order	4 717 00	00	00	00	4 717 00
U2 21527	27/03/03	00112739 (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

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
21 268 63	5,603 50	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

86342

97025

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

-LUBBOCK

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

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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/06/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	30	16 0000	480 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	10	16 0000	160 00
6605	CA	Best Yet 12/21 2 BD Ptn	27	23 5000	634 50
6602	CA	Best Yet 12/8 XC Popcorn Shrpm	65	21 0000	1 365 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
B1006	CA	Best Yet 12/10 6 PS Tenders	90	16 5000	1,485 00
6610	CA	Best Yet 12/24 Stick	24	27 0000	648 00
6602	CA	Best Yet 12/8 XC Popcorn Shrm	26	21 0000	546 00
TOTAL QUANTITY SHIPPED		287			
TOTAL POUNDS SHIPPED		2,563.8000	TERMS	NET 15	

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

TOTAL

5,603.50

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

SHIP TO

86342

97025

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

-LUBBOCK

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

INVOICE 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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/13/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik Stlx	48	28 6800	1 376 64
6930	CA	FB 12/24oz Cr Qwik Stlx	108	35 8800	3,875 04
TOTAL QUANTITY SHIPPED		156	TERMS	NET 15	
TOTAL POUNDS SHIPPED		2,520.0000			
7 day 1d time					

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

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

TOTAL

5,251.68

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

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86342

97025

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

-LUBBOCK

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6938	CA	FB 6/4lb Cr Qwik Stix	27	36 7900	993 33
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	45	17 8800	804 60
6931	CA	FB 12/16oz Cr Qwik Stix	72	28 6800	2,064 96
4650	CA	FB 12/21 2oz BD Portion	54	35 8800	1,937 52
6930	CA	FB 12/24oz Cr Qwik Stix	108	35 8800	3,875 04
TOTAL QUANTITY SHIPPED		306	TERMS NET 15		
TOTAL POUNDS SHIPPED		4,584.6000			

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

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

TOTAL 9,675.45

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

86342

97025

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

-LUBBOCK

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

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO
03/20/03	21203 U2	710694	03/17/03	112615 EO	566066-LU
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/20/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	20	16 0000	320 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	26	21 0000	546 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
9361	CA	Best Yet 12/7 6 Italian Herb	15	19 0000	285 00
B1006	CA	Best Yet 12/10 6 PS Tenders	30	16 5000	495 00
6610	CA	Best Yet 12/24 Stick	60	27 0000	1,620 00
TOTAL QUANTITY SHIPPED		222	TERMS NET 15		
TOTAL POUNDS SHIPPED		2,568.9000			

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

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

TOTAL 4,717 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

86342

97025

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

-LUBBOCK

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/27/03		U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6605	CA	Best Yet 12/21 2 BD Ptn	27	23 5000	634 50
B1006	CA	Best Yet 12/10 6 PS Tenders	60	16 5000	990 00
TOTAL QUANTITY SHIPPED			87	TERMS NET 15	
TOTAL POUNDS SHIPPED			906.3000		

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL 1,624 50
COPY



High Liner Foods

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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

PAGE 1

DATE 07/04/03

ACCOUNT 99629

**STATEMENT
NUMBER 15048**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due

COMPANY	00050	High Liner Foods (USA) Seafood					
U2	20525	07/03/03 00327023 (Sales Order	917 76	00	00	00	917 76
U2	20526	07/03/03 00327024 (Sales Order	3 124 00	00	62 71	62 71-	3 124 00
U2	21695	31/03/03 00112660 (Sales Order	3 340 00	00	00	00	3,340 00
U2	21696	31/03/03 00112661 (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

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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

99629

99629

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

FLEMING COMPANIES INC -GOODLETTSV
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		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/07/03	Portsmouth Facility		WIN TRANSPORT, INC			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik Stix	32	28 6800	917 76
TOTAL QUANTITY SHIPPED			32	TERMS NET 15	
TOTAL POUNDS SHIPPED			384.0000		
Please ship p/l and branded po					

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

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

TOTAL

917.76

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

99629

SHIP TO

99629

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

FLEMING COMPANIES INC -GOODLETTSV
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	20526 U2	742320	03/04/03	327024 EI	477606-NA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03		Portsmouth Facility		WIN TRANSPORT INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	50	16 0000	800 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	10	21 0000	210 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	16	21 0000	336 00
TOTAL QUANTITY SHIPPED		150			
TOTAL POUNDS SHIPPED		1,749.0000	TERMS	NET 15	

Please ship p/l and branded po

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

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

TOTAL

3,124.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

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99629

99629

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

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

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

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	40	16 0000	640 00
6605	CA	Best Yet 12/21 2 BD Ptn	18	23 5000	423 00
6602	CA	Best Yet 12/8 XC Popcorn Shrm	26	21 0000	546 00
6607	CA	Best Yet 12/20 Portion	54	23 5000	1,269 00
E1006	CA	Best Yet 12/10 6 PS Tenders	28	16 5000	462 00
TOTAL QUANTITY SHIPPED		166	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,834.8000			

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

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

TOTAL

3,340 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

99629

99629

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

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

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

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6931	CA	FB 12/16oz Cr Qwik Stix	32	28 6800	917 76
TOTAL QUANTITY SHIPPED			32	TERMS NET 15	
TOTAL POUNDS SHIPPED			384.0000		

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

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

TOTAL

917 76

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due

COMPANY	00050	High Liner Foods (USA) Seafood					
U2	20185	03/03/03 00325785 (Sales Order	3 609 00	00		00	3 609 00
U2	20723	12/03/03 00327020 (Sales Order	3 544 50	00		00	3,544 50
U2	21648	29/03/03 00328473 (Sales Order	2 790 00	00		00	2 790 00
			-----		-----		-----
USD U S Dollar			9,943 50	00		00	9,943 50

TOTAL CURRENT BALANCE DUE							9,943 50
							=====

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120

6 334 50	3 609 00	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

100693

SHIP TO

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

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/03/03	20185 U2	53591	02/17/03	325785 EI	237329-MA
SHIPPING DATE	SHIPPED FROM	SHIPPED VIA	TICKET NO.		
03/03/03	Portsmouth Facility	PETERSON, SONNY TRUCKING			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	39	21 0000	819 00
6610	CA	Best Yet 12/24 Stick	72	27 0000	1 944 00
TOTAL QUANTITY SHIPPED		147			
TOTAL POUNDS SHIPPED		2,102.4000	TERMS	NET 15	

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

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

TOTAL

3,609.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

100693

SHIP TO

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

INVOICE DATE	INVOICE NO	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/12/03	20723 U2	53591	03/04/03	327020 EI	339093-MA
SHIPPING DATE			SHIPPED FROM		TICKET NO.
03/12/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6166	CA	IGA 12/21 2 BD Portion	27	23 5000	634 50
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	52	21 0000	1,092 00
TOTAL QUANTITY SHIPPED		151	TERMS		NET 15
TOTAL POUNDS SHIPPED		1,961.7000			

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

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

TOTAL

3,544 50

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

100693

SHIP TO

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

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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/29/03	Portsmouth Facility		ROBINSON, C H , TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6166	CA	IGA 12/21 2 BD Portion	6	23 5000	141 00
6607	CA	Best Yet 12/20 Portion	9	23 5000	211 50
6610	CA	Best Yet 12/24 Stick	72	27 0000	1,944 00
6166	CA	IGA 12/21 2 BD Portion	21	23 5000	493 50
TOTAL QUANTITY SHIPPED		108	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,860.3000			

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

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

TOTAL 2,790 00
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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

PAGE **1**

DATE **07/04/03**

ACCOUNT **92179**

**STATEMENT
NUMBER** **15046**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2	20116	01/03/03 00325902 (Sales Order	7,072 00	00	00	00	7 072 00
U2	20491	07/03/03 00326504 (Sales Order	2,790 00	00	00	00	2 790 00
U2	20492	07/03/03 00326505 (Sales Order	882 96	00	00	00	882 96
U2	21380	24/03/03 00112666 (Sales Order	2 909 00	00	00	00	2,909 00
U2	21729	31/03/03 00112836 (Sales Order	2 846 00	00	00	00	2 846 00
USD U 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
5 755 00	10 744 96	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

92179

92179

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

-NORCAL

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

-NORCAL

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	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/01/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	30	16 0000	480 00
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
6602	CA	Best Yet 12/8 XC Popcorn ShrmP	26	21 0000	546 00
6607	CA	Best Yet 12/20 Portion	46	23 5000	1,081 00
B1006	CA	Best Yet 12/10 6 PS Tenders	4	16 5000	66 00
6610	CA	Best Yet 12/24 Stick	144	27 0000	3 888 00
B1006	CA	Best Yet 12/10 6 PS Tenders	10	16 5000	165 00
TOTAL QUANTITY SHIPPED		296	TERMS NET 15		
TOTAL POUNDS SHIPPED		4,391.7000			

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

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(800) 678-6771 WITH DETAILS THANK YOU

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

TOTAL 7,072 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

INVOICE TO

SHIP TO

92179

92179

FLEMING COMPANIES INC -NORCAL
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

FLEMING COMPANIES INC -NORCAL
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/07/03	20491 U2	749898	02/25/03	326504 EI	846014-SC	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03		Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6605	CA	Best Yet 12/21 2 BD Ptn	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 Ptn	14	23 5000	329 00
TOTAL QUANTITY SHIPPED		108	TERMS		NET 15
TOTAL POUNDS SHIPPED		1,868.4000			

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

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

TOTAL

2,790 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

92179

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

-NORCAL

SHIP TO

92179

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

-NORCAL

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/07/03	20492 U2	749898	02/25/03	326505 EI	846013-SC	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03		Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6938	CA	FB 6/4lb Cr Qwik St-x	24	36 7900	882 96
TOTAL QUANTITY SHIPPED			24		
TOTAL POUNDS SHIPPED			576.0000	NET 15	

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

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

TOTAL

882.96

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

92179

92179

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691
-NORCAL

FLEMING COMPANIES INC
3771 CHANNEL DRIVE
SACRAMENTO CA 95691
-NORCAL

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/24/03	U S Cold					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
9361	CA	Best Yet 12/7 6 Italian Herb	15	19 0000	285 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
TOTAL QUANTITY SHIPPED		125	TERMS NET 15		
TOTAL POUNDS SHIPPED		1,809.9000			

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

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

TOTAL 2,909 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

92179

92179

FLEMING COMPANIES INC -NORCAL
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

FLEMING COMPANIES INC -NORCAL
3771 CHANNEL DRIVE
SACRAMENTO CA 95691

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
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/31/03	U S Cold				

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	20	16 0000	320 00
6607	CA	Best Yet 12/20 Portion	18	23 5000	423 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
TOTAL QUANTITY SHIPPED		125	TERMS		NET 15
TOTAL POUNDS SHIPPED		1,755.9000			

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

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

TOTAL 2,846 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

STATEMENT OF ACCOUNT

FLEMING COMPANIES INC
2929 STATELINE ROAD
SOUTHAVEN MS 38671

-SOUTHAVEN

PAGE **1**

DATE **07/04/03**

ACCOUNT **99602**

**STATEMENT
NUMBER** **15047**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20067	28/02/03	00326536 (Sales Order	9,564 00	00	00	00	9 564 00
U2 20496	07/03/03	00326537 (Sales Order	16 788 24	00	00	00	16 788 24
U2 20523	07/03/03	00327021 (Sales Order	4,499 00	00	00	00	4,499 00
U2 20524	07/03/03	00327022 (Sales Order	2 149 20	00	00	00	2 149 20
U2 20799	13/03/03	00327506 (Sales Order	6 458 40	00	00	00	6 458 40
U2 20800	13/03/03	00327507 (Sales Order	5,032 00	00	00	00	5 032 00
U2 21286	21/03/03	00328002 (Sales Order	2 149 20	00	00	00	2,149 20
U2 21287	21/03/03	00328003 (Sales Order	2 727 00	00	00	00	2,727 00
U2 21608	28/03/03	00328549 (Sales Order	2,290 08	00	00	00	2 290 08
U2 21609	28/03/03	00328550 (Sales Order	5,859 00	00	00	00	5 859 00
USD U S Dollar			57 516 12	00	00	00	57,516 12

TOTAL CURRENT BALANCE DUE **57,516 12**

ACCOUNT AGING

Current	31 - 60	61 - 90	91 - 120	Over 120
24 515 68	33 000 44	00	00	00

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

SHIP TO

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
02/28/03	20067 U2	741335	02/25/03	326536 EI	831924-ME	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
02/28/03		Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	180	16 0000	2,880 00
9492	CA	Best Yet 12/11 4Gldn 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 Popcorn Shrimp	143	21 0000	3 003 00
6610	CA	Best Yet 12/24 Stick	36	27 0000	972 00
TOTAL QUANTITY SHIPPED		503	TERMS NET 15		
TOTAL POUNDS SHIPPED		4,754.1000			

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

TOTAL 9,564.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

99602

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/07/03	20496 U2	741335	02/25/03	326537 EI	831918-ME	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03		Portsmouth Facility		ROBINSON, C H TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	24	17 8800	429 12
6931	CA	FB 12/16oz Cr Qwik Stix	43	28 6800	1,233 24
6930	CA	FB 12/24oz Cr Qwik Stix	396	35 8800	14,208 48
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	8	17 8800	143 04
6931	CA	FB 12/16oz Cr Qwik Stix	27	28 6800	774 36
TOTAL QUANTITY SHIPPED		498	TERMS NET 15		
TOTAL POUNDS SHIPPED		8,160.0000			

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

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

TOTAL 16,788 24

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

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

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/07/03	20523 U2	741335	03/04/03	327021 EI	861098-ME
SHIPPING DATE	SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		WIN TRANSPORT INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
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 Popcorn Shmp	26	21 0000	546 00
6610	CA	Best Yet 12/24 Stick	99	27 0000	2,673 00
TOTAL QUANTITY SHIPPED		205	TERMS NET 15		
TOTAL POUNDS SHIPPED		2,631.0000			

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

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

TOTAL

4,499.00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE

1

INVOICE TO

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

SHIP TO

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/07/03	20524 U2	741335	03/04/03	327022 EI	861099-ME	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO
03/07/03		Portsmouth Facility		WIN TRANSPORT INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	40	17 8800	715 20
6931	CA	FB 12/16oz Cr Qwik Stix	50	28 6800	1,434 00
TOTAL QUANTITY SHIPPED			90		
TOTAL POUNDS SHIPPED			840.0000	TERMS	NET 15

SHIP WITH PRIVATE LABEL ORDER

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

TOTAL 2,149.20
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

INVOICE TO

SHIP TO

99602

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/13/03	Portsmouth Facility		WIN TRANSPORT, INC			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6930	CA	FB 12/24oz Cr Qwik Stix	180	35 8800	6 458 40
TOTAL QUANTITY SHIPPED			180	TERMS NET 15	
TOTAL POUNDS SHIPPED			3,240.0000		

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

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

TOTAL 6,458 40

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

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FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO	
03/13/03	20800 U2	741335	03/11/03	327507 EI	890110-ME	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/13/03		Portsmouth Facility		WIN TRANSPORT, INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	40	16 0000	640 00
6605	CA	Best Yet 12/21 2 BD Ptn	36	23 5000	846 00
6602	CA	Best Yet 12/8 XC Popcorn Shrmpr	39	21 0000	819 00
6607	CA	Best Yet 12/20 Portion	54	23 5000	1,269 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
TOTAL QUANTITY SHIPPED		223	TERMS NET 15		
TOTAL POUNDS SHIPPED		2,930.4000			

SHIP WITH BRANDED ORDER

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

TOTAL 5,032 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

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99602

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FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/21/03		Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	40	17 8800	715 20
6931	CA	FB 12/16oz Cr Qwik Stix	50	28 6800	1,434 00
TOTAL QUANTITY SHIPPED		90	TERMS	NET 15	
TOTAL POUNDS SHIPPED		840.0000			
SHIP WITH PRIVATE LABEL ORDER					

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

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

TOTAL 2,149 20
COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

99602

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.
03/21/03	21287 U2	741335	03/18/03	328003 EI	019006-ME
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/21/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6607	CA	Best Yet 12/20 Portion	4	23 5000	94 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1,458 00
6607	CA	Best Yet 12/20 Portion	50	23 5000	1,175 00
TOTAL QUANTITY SHIPPED		108	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,782.0000			
SHIP WITH BRANDED ORDER					

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

TOTAL 2,727 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

99602

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FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

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	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/28/03		Portsmouth Facility		WIN TRANSPORT, INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	5	17 8800	89 40
6931	CA	FB 12/16oz Cr Qwik Stix	20	28 6800	573 60
6932	20041600614024 CA	FB 12/8oz Cr Qwik Stix	91	17 8800	1,627 08
TOTAL QUANTITY SHIPPED		116	TERMS	NET 15	
TOTAL POUNDS SHIPPED		816.0000			
SHIP WITH PRIVATE LABEL ORDER					

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

TOTAL

2,290 08

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
Federal Tax ID No 01-0246085

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

PAGE 1

INVOICE TO

SHIP TO

99602

99602

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

FLEMING COMPANIES INC -SOUTHAVEN
2929 STATELINE ROAD
SOUTHAVEN MS 38671

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		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/28/03	Portsmouth Facility		WIN TRANSPORT, INC		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	40	16 0000	640 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	50	16 0000	800 00
6605	CA	Best Yet 12/21 2 BD Ptn	54	23 5000	1,269 00
6607	CA	Best Yet 12/20 Portion	72	23 5000	1,692 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1 458 00
TOTAL QUANTITY SHIPPED		270	TERMS	NET 15	
TOTAL POUNDS SHIPPED		3,698.1000			
SHIP WITH BRANDED ORDER					

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

TOTAL 5,859 00
COPY

HIGH LINER FOODS (USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
 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
NUMBER **15025**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
COMPANY 00050 High Liner Foods (USA) Seafood							
U2 20901	14/03/03	00327583 (Sales Order	5,306 88	00	00	00	5 306 88
U2 21744	01/04/03	00112705 (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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

170001

SHIP TO

170001

**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.
03/14/03	20901 U2	153710	03/12/03	327583 EI	708781
SHIPPING DATE		SHIPPED FROM	SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		PETERSON, SONNY TRUCKING		

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
22020	CA	IV 12/16oz Ch Tortellini	192	27 6400	5 306 88
TOTAL QUANTITY SHIPPED			192	TERMS NET 15	
TOTAL POUNDS SHIPPED			2,304.0000		

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

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

TOTAL

5,306.88

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

170001

SHIP TO

170001

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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/31/03	U S Cold					

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6610	CA	Best Yet 12/24 Stick	18	27 0000	486 00
6606	CA	Best Yet 12/12 Stick	30	16 0000	480 00
9492	CA	Best Yet 12/11 4Gldn Crnch Pt	20	16 0000	320 00
6607	CA	Best Yet 12/20 Portion	9	23 5000	211 50
TOTAL QUANTITY SHIPPED		77	TERMS NET 15		
TOTAL POUNDS SHIPPED		900.0000			

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

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

TOTAL

1,497 50

COPY



High Liner Foods

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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	Adjustments	Outstanding Balance Due
COMPANY 00050	High Liner Foods (USA)	Seafood					
U2 0895	14/03/03	00327548 (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 CURRENT BALANCE DUE							3,108 00

ACCOUNT AGING

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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

758364

SHIP TO

758364

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	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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/14/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	30	16 0000	480 00
6607	CA	Best Yet 12/20 Portion	18	23 5000	423 00
9362	CA	Best Yet 12/7 6 Lemon Pepper	15	19 0000	285 00
B1006	CA	Best Yet 12/10 6 PS Tenders	26	16 5000	429 00
6610	CA	Best Yet 12/24 Stick	54	27 0000	1 458 00
B1006	CA	Best Yet 12/10 6 PS Tenders	2	16 5000	33 00
TOTAL QUANTITY SHIPPED		145	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,806.6000			

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

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

TOTAL 3,108 00

COPY

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

SHIP TO

82544

82544

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

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

INVOICE DATE	INVOICE NO.	BROKER	ORDER DATE	ORDER NUMBER	CUSTOMER ORDER NO.	
03/08/03	20573 U2	742338	03/03/03	326865 EI	590534-WA	
SHIPPING DATE		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/08/03	Portsmouth Facility		H & M TRANSPORT (TRUCKER)			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
9492	CA	Best Yet 12/11 4Gldn Crnch Pt	9	16 0000	144 00
6605	CA	Best Yet 12/21 2 BD Ptn	63	23 5000	1,480 50
B1006	CA	Best Yet 12/10 6 PS Tenders	19	16 5000	313 50
6610	CA	Best Yet 12/24 Stck	54	27 0000	1,458 00
B1006	CA	Best Yet 12/10 6 PS Tenders	2	16 5000	33 00
9492	CA	Best Yet 12/11 4Gldn Crnch Pt	1	16 0000	16 00
TOTAL QUANTITY SHIPPED		148	TERMS	NET 15	
TOTAL POUNDS SHIPPED		2,226.1500			

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

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

TOTAL 3,445 00

COPY



High Liner Foods

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067
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**

Invoice Number	Invoice Date	Remark	Open Amount	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due

COMPANY 00050	High Liner Foods (USA) Seafood						
U2 70487	07/03/03	00326419 (Sales Order	2,250 50	00	00	00	2,250 50

USD U S 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

HIGH LINER FOODS

(USA) INCORPORATED

P O Box 711067, Cincinnati, OH 45271-1067

Tel 603-431-6865

Federal Tax ID No 01-0246085

Fax 603-430-9205

PAGE

1

INVOICE TO

132151

SHIP TO

132151

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

**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		SHIPPED FROM		SHIPPED VIA		TICKET NO.
03/07/03	Portsmouth Facility		WESTCOAST SEAFOOD DIRECT			

PRODUCT CODE	UNITS	DESCRIPTION	QTY SHIPPED	PRICE PER UNIT	UNIT EXTENSION
6606	CA	Best Yet 12/12 Stick	60	16 0000	960 00
9492	CA	Best Yet 12/11 4Gldn Crnch Ptn	20	16 0000	320 00
6605	CA	Best Yet 12/21 2 BD Ptn	9	23 5000	211 50
6602	CA	Best Yet 12/8 XC Popcorn Shrimp	13	21 0000	273 00
6610	CA	Best Yet 12/24 Stick	18	27 0000	486 00
TOTAL QUANTITY SHIPPED		120	TERMS	NET 15	
TOTAL POUNDS SHIPPED		1,256.1000			
DELV HEX-LA BY 03/10, SAIL 03/					

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

TOTAL 2,250 50

COPY

Fleming Bankruptcy

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	KCC201046	\$129 60
39	FL	FLEMING - FRESNO	21-Dec-01	87955RB	NCP679154	\$4,928 00
39	FL	FLEMING - FRESNO	21-Dec-01	87956RB	FSP355387	\$2,209 90
39	FL	FLEMING - NASHVILLE	02-Jan-02	88128RB	NAX444474	\$976 75
39	FL	FLEMING - NASHVILLE	18-Jan-02	88283RB	NAU950717	\$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	KCU955619	\$244 80
39	FL	FLEMING - MASSILLON	11-Mar-02	88961RB	AD 3/3/02	\$1,300 00
39	FL	FLEMING - FRESNO	19-Mar-02	89409RB	NCU946309	\$587 52
39	FL	FLEMING - BROUSSARD	03-Apr-02	89363RB	LFF658389	\$142 56
39	FL	FLEMING - MASSILLON	05-Apr-02	89328RB	AD WK 3/31/02	\$1,300 00
39	FL	FLEMING - WARSAW	11-Apr-02	89413RB	WWU931365	\$345 60
39	FL	FLEMING - BROUSSARD	11-Apr-02	89415RB	LFT406171	\$144 00
39	FL	FLEMING - SOUTHAVEN	23-Apr-02	89530RB	MEX132231	\$524 40
39	FL	FLEMING - KANSAS	23-Apr-02	89537RB	KCF079671	\$214 65
39	FL	FLEMING - WARSAW	30-Apr-02	89601RB	WWX109723	\$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	LFU918285	\$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	AD WK 10/13/02	\$3,250 00
39	FL	FLEMING - LUBBOCK	23-Oct-02	91615RB	LUP999522	\$235 95
39	FL	FLEMING - GARLAND	11-Nov-02	91893RB	GAB000468	\$130 56
39	FL	FLEMING - PHOENIX	20-Nov-02	92091 RB	PXY104454	\$760 00
39	FL	FLEMING - SOUTHAVEN	25-Nov-02	92086RB	MEC213015	\$5,940 00
39	FL	FLEMING - LUBBOCK	25-Nov-02	92088RB	LUC212107	\$2,029 50
	PS	FLEMING OK-UNITED	25-Nov-02	92092RB	LUC212179	\$720 00
39		FLEMING - MINNEAPOLIS	25-Nov-02	92094RB	MIN13172PR	\$520 00
39	FL	FLEMING - KANSAS	25-Nov-02	92095RB	KCC214540	\$500 00
39	FL	FLEMING - WARSAW	25-Nov-02	92097RB	WWC212343	\$400 00
39	FL	FLEMING - KANSAS	25-Nov-02	92098RB	KCC21450	\$400 00
39	FL	FLEMING - FRESNO	25-Nov-02	92101RB	NCC213300	\$300 00
39	FL	FLEMING - NASHVILLE	25-Nov-02	92103RB	NAC214475	\$250 00
39		FLEMING - MINNEAPOLIS	25-Nov-02	92107RB	13173PR	\$176 40
	PS	FLEMING OK-UNITED	25-Nov-02	92109RB	WWC212385	\$152 40
39		FLEMING - MINNEAPOLIS	12/12/2002	92365RB	SUP14083PR	\$288 00
39	FL	FLEMING - BROUSSARD	16-Dec-02	92317RB	LFB000326	\$742 50
39	FL	FLEMING - GARLAND	20-Dec-02	92362RB	GAG897055	\$7,100 83

08/01/2003

Fleming Bankruptcy

Reg	Mkt	Cust Name	Inv Date	Invoice #	Reference #	Total
39	FL	FLEMING - GENEVA	22-Dec-02	92444 RB	AD WK 12/22/02	\$154 00
39	FL	FLEMING - LUBBOCK	23-Dec-02	92415RB	LUB000237	\$360 00
39	FL	FLEMING - GARLAND	23-Dec-02	92416RB	GAC213756	\$300 00
39	FL	FLEMING - WARSAW	23-Dec-02	92417RB	WWC213286	\$250 00
39	FL	FLEMING - KANSAS	23-Dec-02	92418RB	KCC2200255	\$156 60
39	FL	FLEMING - KANSAS	23-Dec-02	92419RB	KCC2200254	\$145 80
39	FL	FLEMING - WARSAW	23-Dec-02	92420RB	WWC212857	\$114 40
39		FLEMING - SUPERIOR	12/24/2002	92366RB	SUP14082PR	\$240 00
39	FL	FLEMING - SUPERIOR	30-Dec-02	92444RB	AD WK 12/22/02	\$1,194 00
39	FL	FLEMING - TULSA	30-Dec-02	92445RB	OKC214053	\$10,686 50
39	FL	FLEMING - BROUSSARD	30-Dec-02	92446RB	LFC2220014	\$3,267 00
39	FL	FLEMING - LUBBOCK	30-Dec-02	92448RB	LUB000273	\$1,447 04
39	FL	FLEMING - BROUSSARD	30-Dec-02	92449RB	LFC2200036	\$1,069 20
39	FL	FLEMING - NASHVILLE	30-Dec-02	92450RB	NAC2120087	\$850 50
39	FL	FLEMING - GARLAND	30-Dec-02	92451RB	GAC212800	\$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	LUC212526	\$259 20
39	FL	FLEMING - TULSA	30-Dec-02	92470RB	OKC214559	\$250 00
39	FL	FLEMING - LINCOLN	30-Dec-02	92471RB	LIC2200149	\$226 53
39	FL	FLEMING - SOUTHAVEN	30-Dec-02	92473RB	MEC2200138	\$201 60
39	FL	FLEMING - TULSA	30-Dec-02	92475RB	OKC2200155	\$194 40
39	FL	FLEMING - NASHVILLE	30-Dec-02	92476RB	NAC22220099	\$178 20
39	FL	FLEMING - NASHVILLE	30-Dec-02	92477RB	NAC2200371	\$162 00
39	FL	FLEMING - LUBBOCK	30-Dec-02	92491RB	LUC212340	\$150 00
39	FL	FLEMING - PHOENIX	30-Dec-02	92492RB	PXC2220032	\$148 80
39	FL	FLEMING - LUBBOCK	30-Dec-02	92493RB	LUC211074	\$145 73
39	FL	FLEMING - NASHVILLE	30-Dec-02	92494RB	NAC2200372	\$138 24
39	FL	FLEMING - PHOENIX	30-Dec-02	92495RB	PXC2200166	\$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	PXC2200237	\$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	GAC212872	\$500 00
39		FLEMING - NASHVILLE	01-Jan-03	92526RB	NAH021213	\$278 46
39	FL	FLEMING - LACROSSE	22-Jan-03	92735RB	LAC012408PR	\$2,052 00
39	FL	FLEMING - LACROSSE	24-Jan-03	92742RB	LAC000000018073	\$593 88
39	FL	FLEMING - LACROSSE	07-Feb-03	92880RB	LAC000000018639P	\$464 76
39	FL	FLEMING - LACROSSE	17-Feb-03	93005RB	LAC000000018911P	\$3,148 80
39	FL	FLEMING - LACROSSE	20-Feb-03	93021RB	LAC000000019386P	\$435 12
39		FLEMING - TULSA	03-Mar-03	93357RB	TUP994704	\$624 36

08/01/2003

Fleming Bankruptcy

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

08/01/2003

Fleming Bankruptcy

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

HIGH LINER FOODS

(USA) INCORPORATED

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

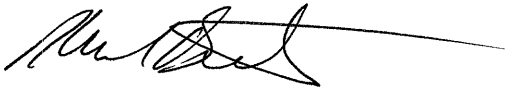
August 1, 2003

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,

A handwritten signature in black ink, appearing to read "P. Mark Burton", with a long horizontal line extending to the right.

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