

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

**PROOF OF CLAIM**



s134143

Scheduled Claim Ref # 2-F2-21769

**YOUR CLAIM IS SCHEDULED AS**

\$245 192 55 UNSECURED *Accept 7*  
*Amended as below*

In re  
**Fleming Companies, Inc**

Case Number  
**03-10945**

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

**Name of Creditor and Address**

HOOD INC <H P  
PO BOX 4069  
BOSTON MA 02211

0354429403371

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

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

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

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed. If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number ( 860 ) 623-4435 x3088

CREDITOR TAX ID #

04-1450950

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

54/49163

Check here ☐ replaces or ☐ amends a previously filed claim dated \_\_\_\_\_

**1 BASIS FOR CLAIM**

- ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)  
☐ Services performed ☐ Taxes ☐ Wages, salaries and compensation (Fill out below)  
☐ Money loaned ☐ Other (describe briefly)

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

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

**2. DATE DEBT WAS INCURRED** 07/07/00 - 03/31/03

**3. IF COURT JUDGMENT, DATE OBTAINED**

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

\$ 245 192 55

\$ 137 208 01

\$

\$ 382 400 56

(unsecured)

(adjusted) amt

(unsecured priority)

(total)

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

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

**5 SECURED CLAIM**

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

Brief description of collateral

- ☐ Real Estate  
☐ Motor Vehicle  
☐ Other \_\_\_\_\_

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

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

**6 UNSECURED PRIORITY CLAIM**

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

Specify the priority of the claim

- ☐ Wages, salaries or commissions (up to \$4,650\*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier. 11 U.S.C. § 507(a)(3)  
☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)  
☐ Up to \$2,100\* of deposits toward purchase, lease or rental of property or services for personal, family or household use - 11 U.S.C. § 507(a)(6)  
☐ Alimony, maintenance or support owed to a spouse, former spouse or child - 11 U.S.C. § 507(a)(7)  
☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8)  
☐ Other. Specify applicable paragraph of 11 U.S.C. § 507(a) \_\_\_\_\_

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

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

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

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

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

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

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

DATE SIGNED

9-10-03

SIGN and print the name and title. If any of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any).

*David S. Howell Credit Manager*

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

THIS SPACE FOR COURT USE ONLY

SEP 11 2003

**BMC**

Fleming Companies Claim



10238

**Fleming Companies  
Chapter 11  
HP Hood Inc Proof of Claim**

**Case # 03-10945 (MWF)**

**Prepared by  
Heidi Allen, Credit Analyst & David Howes, Credit Mgr  
HP Hood Inc  
1250 East Street & Harvey Lane  
Suffield, CT 06078  
800-833-1696 x3077 x3088**

<b>Case Number</b>	<b>Claim Reference Number</b>	<b>Scheduled Amount</b>	<b>Adjustments*</b>	<b>Amended Amount</b>
03-10945	2-F2-21769	\$ 245,192 55	\$ 137,208 01	\$ 382,400 56
03-10945	2-F2-21768	\$ 22,433 45	\$ -	\$ 22,433 45
03-10963	20-F2-18434	\$ 2,298 24	\$ -	\$ 2,298 24
03-10955	12-F2-13629	\$ 16,433 82	\$ -	\$ 16,433 82
<b>Total Claim</b>				<b>\$ 423,566 07</b>

\* Adjustments included are amounts due for invalid deductions included this package

**Fleming Companies**  
**Chapter 11**  
**HP Hood Inc Proof of Claim**  
**Part B - DBMs/Repays Owed**  
**Case # 03-10945 (MWF)**

**Prepared by**  
**Heidi Allen, Credit Analyst & David Howes, Credit Mgr**  
**HP Hood Inc**  
**1250 East Street & Harvey Lane**  
**Suffield, CT 06078**  
**800-833-1696 x3077** **x3088**

DBM Number	Invoice Date	Fleming Check #	Fleming Invoice #	Division	Amount Due
8205428	05/30/02	25668405	INU905018	Fort Wayne IN	1 045 02
8227085	06/06/02	25671641	INT401219	Fort Wayne IN	659 88
8227086	06/06/02	25671641	INT401220	Fort Wayne, IN	126 12
8212589	06/19/02	23473917	INU905285	Fort Wayne, IN	839 52
8216442	06/28/02	23478338	INT401266	Fort Wayne, IN	1,301 46
8217114	07/02/02	25684726	INU905533	Fort Wayne, IN	583 20
8219289	07/05/02	23480607	INU905545	Fort Wayne IN	920 10
8219290	07/05/02	23480607	INT401274	Fort Wayne IN	802 32
8224318	07/17/02	25690309	INU905692	Fort Wayne IN	496 44
8227740	07/24/02	25692729	INU905750	Fort Wayne IN	876 90
8227748	07/30/02	25695868	INU905842	Fort Wayne IN	1 023 72
8213922	06/20/02	25677837	FSE203931	Fresno, CA	1 288 62
8287475	01/02/03	25766512	FSC2200133	Fresno, CA	464 51
8283964	12/23/02	25760354	GAU960428	Garland, TX	1 294 38
8178433	03/13/02	25632438	MIN085972BB	Minneapolis, MN	899 20
8204829	05/20/02	25665257	GOD15820	Milwaukee, WI	895 50
8249792	06/04/02	25671641	GOD9919103	Milwaukee, WI	80 25
8249793	06/04/02	25671641	GOD9919102	Milwaukee WI	80 25
8249794	06/04/02	25671641	GOD9919106	Milwaukee WI	75 60
8249795	06/04/02	25671641	GOD9919104	Milwaukee WI	28 70
8285559	12/27/02	25763656	KCC214926	Kansas City, MO	350 00
8217116	07/02/02	25684726	LFW899950	Lafayette, LA	267 84
8217117	07/02/02	25684726	LFW899960	Lafayette, LA	163 68
8224317	07/17/02	25690309	LFX890707	Lafayette, LA	1 500 00
8224295	07/19/02	23484647	LFW900014	Lafayette LA	163 68
8236546	08/20/02	25704937	LFW900156	Lafayette LA	29 76
8236547	08/20/02	25704937	LFW900171	Lafayette, LA	59 52
8239727	08/27/02	25708104	LFW900192	Lafayette, LA	29 76
8288567	01/06/03	25765051	LFC213070	Lafayette LA	250 00
8285695	12/31/02	25764157	LUC2200208	Lubbock, TX	180 61
8288565	01/06/03	25765051	LUC2200213	Lubbock, TX	155 04
8227750	07/30/02	25695868	PXH001782	Phoenix, AZ	510 00
8288550	01/06/03	25765051	NCC2200292	Sacramento CA	500 00
8288552	01/06/03	25765051	NCC2200291	Sacramento CA	500 00
8285554	12/27/02	25763656	SLC2200253	Salt Lake City, UT	374 82
8285555	12/27/02	25763656	SLC2200250	Salt Lake City UT	187 00
8285556	12/27/02	25763656	SLC2200254	Salt Lake City UT	186 80
8285557	12/27/02	25763656	SLC2200251	Salt Lake City, UT	160 96
8285558	12/27/02	25763656	SLC2200252	Salt Lake City, UT	133 48
8298598	01/30/03	25777603	GEL105011	Geneva AL	500 00
8114799	07/23/01	25524013	NAY186497	Goodlettsville TN	800 00
8114800	07/23/01	25524013	NAY440724	Goodlettsville TN	800 00
8118961	08/06/01	25530486	NAU945297	Goodlettsville, TN	349 20
8135730	10/09/01	25559122	NAU947481	Goodlettsville TN	366 24
8135731	10/09/01	25559122	NAU947706	Goodlettsville TN	44 88
8143231	11/02/01	25572399	NAY443237	Goodlettsville TN	800 00
8151887	12/06/01	25589141	NAX443629	Goodlettsville, TN	300 00
8208122	06/04/02	25671641	NAH010968	Goodlettsville TN	315 00

8234288	08/15/02	25703492	NAC210781	Goodlettsville TN	73 44
8254969	10/14/02	25726592	NAC211289	Goodlettsville, TN	672 00
8254970	10/14/02	25726592	NAC211291	Goodlettsville, TN	420 00
8254971	10/14/02	25726592	NAC211292	Goodlettsville, TN	336 00
8254972	10/14/02	25726592	NAC211294	Goodlettsville TN	210 00
8254973	10/14/02	25726592	NAC211290	Goodlettsville TN	168 00
8254974	10/14/02	25726592	NAC211288	Goodlettsville, TN	112 20
8254975	10/14/02	25726592	NAC211293	Goodlettsville, TN	84 00
8254976	10/14/02	25726592	NAC211385	Goodlettsville, TN	66 36
8254977	10/14/02	25726592	NAC211461	Goodlettsville, TN	66 36
8254978	10/14/02	25726592	NAC211605	Goodlettsville, TN	41 60
8270863	11/22/02	23523698	NAC213867	Goodlettsville, TN	756 00
8332801	12/23/02	25760354	NAP921814	Goodlettsville, TN	68 30
8332802	12/23/02	25762361	NAP921944	Goodlettsville TN	78 24
8287463	01/02/03	25766512	NAP9220276	Goodlettsville, TN	579 60
8332803	01/03/03	25777603	NAP922616	Goodlettsville TN	895 80
8288551	01/06/03	25765051	NAC2200234	Goodlettsville, TN	500 00
8303220	02/11/03	25782679	NAH125903	Goodlettsville, TN	472 50
8305744	02/18/03	25786015	NAP923052	Goodlettsville TN	30 90
8308057	02/24/03	25787260	NAH058154	Goodlettsville, TN	53 36
8308788	02/25/03	25789211	NAP923197	Goodlettsville, TN	969 00
8312054	03/03/03	25791371	NAX901294	Goodlettsville, TN	40 80
8319774	03/25/03	23572459	NAX901412	Goodlettsville TN	168 75
8332804	03/27/03	23573935	NAP923885	Goodlettsville, TN	580 80
8025702	09/05/00	<b>31081106</b>	MIB069487	Miami, FL	400 00
8037457	10/10/00	<b>25395323</b>	MIB075624	Miami FL	230 34
8112985	07/16/01	25520424	MIG589388	Miami FL	238 68
8156891	12/27/01	25599135	MIC200860	Miami, FL	250 00
8156892	12/27/01	25599135	MIC200859	Miami, FL	250 00
8187831	04/08/02	25646916	MIG091807	Miami, FL	243 78
8234293	08/15/02	25703492	MIR203457	Miami, FL	36 90
8263935	11/04/02	25738174	MIR205264	Miami FL	78 10
8288542	01/06/03	25765051	MIC2200125	Miami, FL	500 00
8288543	01/06/03	25765051	MIC2200126	Miami, FL	500 00
8288544	01/06/03	25765051	MIC210301	Miami, FL	201 68
8288546	01/06/03	25765051	MIC2200396	Miami FL	45 52
8061940	01/08/01	<b>25436396</b>			481 68
8092811	05/01/01	25486202	WWX047500	Warsaw NC	288 55
8118962	08/06/01	25530486	WWT402587	Warsaw, NC	207 36
8118963	08/06/01	25530486	WWU926451	Warsaw NC	290 64
8122665	08/20/01	25537292	WWU926747	Warsaw NC	234 60
8135727	10/09/01	25559122	WWX106311	Warsaw, NC	468 70
8162383	01/17/02	25608062	WWU929965	Warsaw NC	200 52
8166473	01/31/02	25614589	WWU930095	Warsaw NC	204 36
8167167	02/04/02	25616379	WWU930264	Warsaw NC	185 52
8170846	02/18/02	23437102	WWX108071	Warsaw, NC	573 40
8170847	02/18/02	23437102	WWX108179	Warsaw NC	480 90
8172170	02/21/02	25622730	WWX107980	Warsaw NC	481 13
8181248	03/19/02	25635847	WWU930895	Warsaw, NC	239 76
8192054	04/15/02	25648787	WWU931461	Warsaw NC	28 56
8193029	04/15/02	25648115	WWU931418	Warsaw, NC	57 12
8193030	04/15/02	25648115	WWU931419	Warsaw, NC	14 28
8193047	04/22/02	25652283	WWU931536	Warsaw NC	71 40
8266024	11/12/02	23519077	WWC211177	Warsaw NC	240 00
8266026	11/12/02	23519077	WWC211273	Warsaw, NC	44 88
8266028	11/12/02	23519077	WWC211167	Warsaw NC	36 72
8270860	11/21/02	23523698	WWC212367	Warsaw, NC	850 00
8270861	11/21/02	23523698	WWC212485	Warsaw NC	500 00

8270862	11/21/02	23523698	WWC212484	Warsaw, NC	362 13
8294826	01/23/03	25772890	WWP923185	Warsaw, NC	168 70
3305981	01/07/00	25276247	YRK627764	York, PA	2,000 00
3305982	01/07/00	25276247	YRK627765	York, PA	943 60
3326219	02/22/00	31036968	YOR206450	York, PA	2 776 80
3353123	04/21/00	25323808	WAR051519	Warsaw NC	1 200 00
3376698	06/13/00	<b>31064025</b>	MIA074717	Miami FL	7 500 00
8016673	08/08/00	31075551	MIX068933	Miami FL	2 000 00
8027183	09/08/00	<b>25383595</b>	F99620		386 88
8047147	11/13/00	<b>25411831</b>	NET400087	Northeast MD	405 00
8048311	11/16/00	25414215	NEX033325	Northeast, MD	1 675 58
8048314	11/16/00	25414215	NEF033329	Northeast MD	1 372 21
8147296	11/19/01	23409038	NEX024567	Northeast, MD	1 500 00
8176969	03/07/02	25630853	NEU928508	Northeast, MD	55 20
8177817	03/11/02	23445073	NEU928566	Northeast, MD	40 80
8183316	03/26/02	25640339	NEC200764	Northeast, MD	1 022 44
8183317	03/26/02	25640339	NEC200771	Northeast MD	902 25
8183318	03/26/02	25640339	NEC200766	Northeast MD	489 84
8183320	03/26/02	25640339	NEC200772	Northeast, MD	127 98
8183321	03/26/02	25640339	NEC200763	Northeast, MD	97 59
8183325	03/26/02	25640339	NEC200765	Northeast MD	41 22
8191978	04/18/02	25650480	NEU929043	Northeast, MD	27 00
8204251	05/24/02	25668068	NET401830	Northeast, MD	81 00
8204252	05/24/02	25668068	NET401829	Northeast, MD	54 00
8204253	05/24/02	25668068	NEU929558	Northeast, MD	43 20
8206356	05/31/02	25670410	NEU929634	Northeast, MD	54 00
8206357	05/31/02	25670410	NEU929632	Northeast MD	27 00
8211947	06/17/02	25677522	NEU929948	Northeast, MD	54 00
8211948	06/17/02	25677522	NEU929953	Northeast, MD	54 00
8220963	07/11/02	25687951	NEP402155	Northeast, MD	3 655 20
8221823	07/15/02	25689355	NEU930333	Northeast MD	147 60
8226456	07/26/02	25694278	NEX812030	Northeast, MD	2 500 00
8237342	08/23/02	25706595	NEU930808	Northeast MD	97 20
8238668	08/26/02	25709308	NEC210339	Northeast MD	48 00
8239710	08/29/02	25709818	NEU930891	Northeast MD	43 20
8247128	09/19/02	25718989	NEU931140	Northeast MD	56 16
8256082	10/15/02	25730256	8229909	Northeast, MD	102 10
8258296	10/21/02	25733717	8243079	Northeast MD	56 60
8258297	10/21/02	25733717	8241100	Northeast, MD	71 50
8263425	11/04/02	25741076	NEC210508	Northeast, MD	2 071 18
8263426	11/04/02	25741076	NEC210521	Northeast MD	1,694 06
8263427	11/04/02	25741076	NEC210519	Northeast MD	671 16
8263428	11/04/02	25741076	NEC210517	Northeast MD	266 66
8263429	11/04/02	25741076	NEC210526	Northeast MD	264 76
8263430	11/04/02	25741076	NEC210527	Northeast, MD	140 12
8263431	11/04/02	25741076	NEC210520	Northeast, MD	138 98
8263432	11/04/02	25741076	NEC210523	Northeast, MD	125 96
8263433	11/04/02	25741076	NEC210529	Northeast, MD	110 55
8263434	11/04/02	25741076	NEC210525	Northeast MD	104 38
8263435	11/04/02	25741076	NEC210528	Northeast MD	93 91
8263436	11/04/02	25741076	NEC210518	Northeast, MD	80 50
8263437	11/04/02	25741076	NEC210480	Northeast MD	67 20
8263438	11/04/02	25741076	NEC210524	Northeast, MD	60 00
8263439	11/04/02	25741076	NEC210522	Northeast, MD	52 03
8263924	11/04/02	25738174	NEP920784	Northeast MD	2,558 40
8263926	11/04/02	25738174	8245995	Northeast, MD	75 72
8269125	11/18/02	25746758	NEP921179	Northeast MD	2,010 00
8277326	12/09/02	25756934	NEP921637	Northeast MD	2 374 20

8283457	12/23/02	25762361	NEP921947	Northeast, MD	1 786 80
8283941	12/23/02	25760354	NEC0212466	Northeast, MD	500 00
8283942	12/23/02	25760354	NEC0212467	Northeast, MD	500 00
8283943	12/23/02	25760354	NEC0212468	Northeast, MD	500 00
8283944	12/23/02	25760354	NEC0212465	Northeast, MD	500 00
8283945	12/23/02	25760354	NEC0212464	Northeast, MD	496 80
8288549	01/06/03	25765051	NEC212275	Northeast, MD	1 250 00
8288589	01/30/03	25777603	NEP922569	Northeast, MD	1 740 60
8298590	01/30/03	25777603	NEP922609	Northeast, MD	118 80
8298989	01/31/03	23542827	NEP922312	Northeast, MD	1,707 00
8298990	01/31/03	23542827	NEP922425	Northeast, MD	2,123 40
8299675	02/03/03	25780067	NEP922733	Northeast, MD	1,227 00
8302374	02/10/03	25783133	NEP922820	Northeast, MD	456 00
8045316	10/30/00	<b>25406736</b>	CCM 10/15AD	Massillon, OH	7,500 00
8111032	11/09/00	25410054	AD 10/29/00	Massillon, OH	4 200 00
8111033	12/08/00	25423791	AD 11/26/00	Massillon, OH	3 800 00
8111034	01/08/01	25434779	AD 12/17/00	Massillon, OH	1 800 00
8145624	11/09/01	25577143	PEC090222	Massillon, OH	250 00
8145625	11/09/01	25577143	PEC090223	Massillon, OH	250 00
8145626	11/09/01	25577143	PEC090224	Massillon, OH	250 00
8150848	12/03/01	25588815	MAP558912	Massillon, OH	131 36
8153789	12/14/01	25592830	MAP561248	Massillon, OH	200 00
8161264	01/14/02	25607724	MAP566983	Massillon, OH	170 96
8247118	09/19/02	25718989	MAC210538	Massillon, OH	2 000 00
8262800	11/01/02	25738848	MAC211621	Massillon, OH	44 52
8283948	12/23/02	25760354	MAC213161	Massillon, OH	1 450 00
8283949	12/23/02	25760354	MAC213016	Massillon, OH	500 00
8283950	12/23/02	25760354	MAC213017	Massillon, OH	500 00
8283951	12/23/02	25760354	MAC213018	Massillon, OH	500 00
8283952	12/23/02	25760354	MAC213019	Massillon, OH	500 00
8320852	03/27/03	<b>23569920</b>	NAP923851	Goodlettsville, TN	347 93
8245793	09/16/02	<b>25717034</b>	NEA013570	Northeast, MD	201 60
8320832	03/27/03	<b>23569920</b>	NEP923329	Northeast, MD	4 057 20
8320833	03/27/03	<b>23569920</b>	NEP923377	Northeast, MD	3 666 00
8248199	09/23/02				-156 92
8288564	01/16/03	25765051	LIC203358	Corp Category	250 00
8321383	03/27/03	<b>23573955</b>	MIP993640	Miami, FL	1 684 98
8320839	03/27/03	23569920	MIP993596	Miami, FL	935 88
8305734	02/18/03	25786015	MIP993186	Miami, FL	69 30
8285561	12/27/02	25763656	FSC213446	Fresno, CA	250 00
8287472	01/02/03	25766512	CSCG1020	Corp Category	3 390 00

\$137,208 01



Fleet

HP HOOD, INC.

0099893 05-28-02 93981 93244 1 001 9989301 11 C

51001

**Fleming**

Box 20647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

No 25668405  
HI

Date 05/23/02 Amount \$\*\*\*\*\*39,859 10\*

Pay  
THIRTY NINE THOUSAND EIGHT HUNDRED FIFTY NINE DOLLARS AND  
10/100

Pay  
To  
The  
Order  
Of

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

25668405 12141822073139001222

0003985910

Fleming

161754

0096

When corresponding refer to ==> 25668405  
54/49163

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MILWAUKEE		05/17/02	05/17/02	G001112743-2	-30 00	0 00
INDIANA	CTP	04/30/02	05/08/02	INU905018	-1,060 18	0 00
✓ SUPERIOR (TWIN PORTS)		05/17/02	05/20/02	SUP073631BB	-500 00	0 00
✓ WARSAW	CTP	05/13/02	05/15/02	WWU932237	-206 76	0 00
✓ MILWAUKEE		05/15/02	05/13/02	G00016351	-15 16	0 00
KANSAS CITY	CTP	04/30/02	05/02/02	81955.1	1 563 53	0 00
✓ MINN WAUKEE		05/08/02	05/13/02	8198468	2 651 22	0 00
✓ SUPERIOR (TWIN PORTS)		05/01/02	05/02/02	8195815	3 311 28	0 00
✓ WARSAW	CTP	04/29/02	05/01/02	8194628	4 548 00	0 00
✓ MINNEAPOLIS		04/30/02	05/02/02	8195514	6 455 26	0 00
✓ LACROSSE		05/01/02	05/01/02	8195812	7 160 88	0 00
✓ INDIANA	CTP	04/30/02	05/08/02	8195510	15 981 03	0 00

DATE OF CHECK 05/23/02

AMOUNT OF CHECK \$39 859 10

Handwritten notes and signatures at the bottom of the page, including "100 0", "14,000 85", and various checkmarks and scribbles.

**Fleet**

HP HOOD, INC  
0099893 06-04-02 93981 93244 1 010 9989303 13 C

**Fleming**

Box 20041 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK CA

No 25671641  
HI

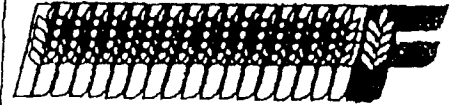
Date 05/30/02 Amount \$\*\*\*\*\*29,277.28\*

Pay TWENTY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 28/100

Pay To The Order Of

10

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

25671641 1211 1822731390012221

0002927728

**Fleming**

161/54

0088

When corresponding refer to ==> 25671641

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
INDIANA CTP	05/07/02	05/15/02	INT401219	-659.88	0.00
LACROSSE 0-754	05/21/02	00/00/00	LAC000082023590	-600.24	0.00
WARSAW 0-136	05/03/02	05/23/02	WWR201419	-382.65	0.00
NASHVILLE 0	05/15/02	05/22/02	NAH010968	-315.00	0.00
WARSAW -0781	05/03/02	05/23/02	WWR201289	-226.15	0.00
INDIANA CTP	05/07/02	05/15/02	INT401220	-126.12	0.00
WARSAW 0-13	05/07/02	05/24/02	WH000008	-117.25	0.00
MILWAUKEE	05/23/02	05/23/02	G009919103	-80.25	0.00
MILWAUKEE	05/23/02	05/23/02	G009919102	-80.25	0.00
MILWAUKEE	05/23/02	05/23/02	G009919106	-75.60	0.00
WARSAW 0	05/03/02	05/23/02	WWR201483	-52.16	0.00
MILWAUKEE 2111	05/23/02	05/23/02	G009919104	-28.70	0.00
WARSAW 0	05/03/02	05/23/02	WWR201240	-16.15	0.00
LAFAYETTE CTP	05/08/02	05/10/02	8198469	3 233.40	0.00
MINNEAPOLIS	05/08/02	05/09/02	8198467	5 162.60	0.00
SUPERIOR (TWIN PORTS)	05/08/02	05/08/02	8198162	5 239.68	0.00
MILWAUKEE	05/15/02	05/20/02	8200754	8 311.32	0.00
LACROSSE 0-754	05/08/02	05/08/02	8198159	10 090.68	0.00

DATE OF CHECK 05/30/02

AMOUNT OF CHECK \$29,277.28

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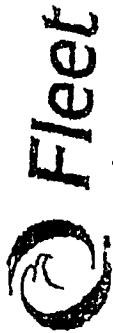
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11 151

51/49/63



HP HOOD, INC  
0099893 06-17-02 93981 93244 1 017 9989303 12 C



THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming** TEXAS COMMERCE  
SAN ANGELO TX

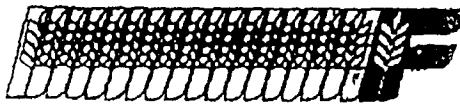
Doc 2684/ Oklahoma City OK 7/1/20

No **23473917** 64.80/ 1113  
HI

Date **06/10/02** Amount **\$\*\*\*\*\*15,506 88\***

Pay  
FIFTEEN THOUSAND FIVE HUNDRED SIX DOLLARS AND 88/100

Pay To The Order Of  
**HP HOOD INC 17  
PO BOX 99893  
CHICAGO, IL 60696**



Unique Character Facsimile Signature

⑈3473917⑈⑈11300880⑈06300036160⑈ ⑈0001550688⑈

**Fleming**

0017 When Corresponding Ref 23473917

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
NEBRASKA ( )	05/14/02	05/21/02	8200326	16 355 93	0 00
INDIANA ( )	05/14/02	05/21/02	1NU905285	839 52	0 00
MILWAUKEE ( )	06/05/02	06/05/02	300853250	-2 53	0 00

DATE OF CHECK 06/10/02

AMOUNT OF CHECK \$15 506 88

54/49163



HP HOOD, INC

0099893 06-27-02 93981 93244 2 002 9989303 13 C

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20647 Oklahoma City OK 73128

TEXAS COMMERCE  
SAN ANGELO TX

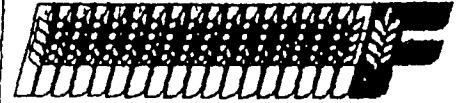
No **23478338** 64-86/ 1113  
HI

Date Amount  
06/24/02 \$\*\*\*\*\*19,182 49\*

Pay  
NINETEEN THOUSAND ONE HUNDRED EIGHTY TWO DOLLARS AND 49/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈23478338⑈ ⑆111300880⑆06300036160⑈

⑈0001918249⑈

**Fleming**

161754

0114

When corresponding refer to ==> **23478338**

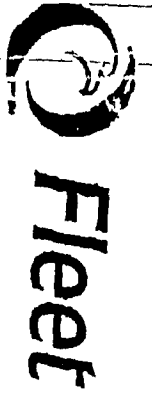
54/49/02

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE		06/17/02	06/17/02	G00078751	-5 200 00	0 00
MILWAUKEE		06/14/02	06/12/02	G00059968	-216 00	0 00
MILWAUKEE		06/17/02	06/17/02	G00078754	-125 00	0 00
MILWAUKEE		06/18/02	06/18/02	G008532863	-16 25	0 00
MILWAUKEE		06/18/02	06/18/02	G008532838	-7 50	0 00
MILWAUKEE		06/18/02	06/18/02	G008532824	-4 00	0 00
INDIANA		06/20/02	05/29/02	INT401266	-1,301 46	0 00
INDIANA	CTP	05/28/02	06/03/02	8204688	2 307 78	0 00
LAFAYETTE	CTP	05/30/02	06/03/02	8205934	2 709 12	0 00
INDIANA	CTP	05/28/02	06/03/02	8204689	21 035 86	0 00

DATE OF CHECK 06/24/02

AMOUNT OF CHECK \$19 182 49

2114 0 - 5568 81  
2106-0 22046 11  
2115 0 270912  
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✓



0099893 07-01-02 93981 93244 1 021 9989301 11 C

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**Fleming**  
26017 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

No 25684726  
HI

Date 06/28/02 Amount \$\*\*\*\*\*13,707 85\*

Pay  
THIRTEEN THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND 85/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25684726 121141822073139-01222

0001370785

Fleming

161754

0105

When corresponding refer to ==> 25684726

54/49163

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
INDIANA	CTP	05/21/02	05/28/02	INU905533	-840 92	0 00
LAFAYETTE		06/26/02	06/26/02	LFW899950	-267 84	0 00
LAFAYETTE		06/26/02	06/26/02	LFW899960	-163 68	0 00
INDIANA	CTP	05/21/02	05/28/02	8202659	14,980 29	0 00

ATE OF CHECK 06/28/02

AMOUNT OF CHECK \$13 707 85

2106-0 1413937  
2115-0 -43152  
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**Fleet**

HP HOOD, INC.  
0099893 07-05-02 93981 93244 1 005 9989302 11 C

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**Fleming**

Box 26647 Oklahoma City OK 73120

TEXAS COMMERCE  
SAN ANGELO, TX

No 23480607<sup>66-88/ 1113</sup>  
HI

Date 07/01/02 Amount \$\*\*\*\*\*12,580.40\*

Pay  
TWELVE THOUSAND FIVE HUNDRED EIGHTY DOLLARS AND 40/100

Pay  
To  
The  
Order  
Of

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Uniquo Character Facsimile Signature

⑈3480607⑈⑈111300880⑈06300036160⑈

⑈0001258040⑈

**Fleming**

161754

0121

When corresponding refer to == => 23480607  
54/49163

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
INDIANA 2106	CTP	06/10/02	06/18/02	INU905545	-920.10	0.00
INDIANA 2106		06/27/02	06/04/02	INT401274	-802.32	0.00
NASHVILLE 7327		06/19/02	06/27/02	NAH026198	-420.00	0.00
MILWAUKEE		06/21/02	06/19/02	G00020118	-345.60	0.00
MILWAUKEE 611		06/26/02	06/26/02	G0D1112753-2	-30.00	0.00
INDIANA 2106	CTP	06/04/02	06/10/02	INU905542	-13.08	0.00
MILWAUKEE		06/26/02	06/26/02	G0D8533117	-7.77	0.00
MILWAUKEE 611		06/26/02	06/26/02	G0D8533103	-5.18	0.00
MILWAUKEE 5		06/26/02	06/26/02	G0D8533109	-4.06	0.00
INDIANA 2106	CTP	06/04/02	06/10/02	8207293	15 128.51	0.00

DATE OF CHECK 07/01/02

AMOUNT OF CHECK \$12 580.40

2106 73810 2214  
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**Fleet**

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming** BANK OF AMERICA  
WALNUT CREEK, CA

Box 26047 Oklahoma City, OK 73120

No 25690309  
HI

Date 07/12/02 Amount \$\*\*\*\*\*9,071 43\*

Pay NINE THOUSAND SEVENTY ONE DOLLARS AND 43/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

35690309 121141822173139-012221 0000907143

**Fleming** HP HOOD INC  
161754 0101 When corresponding refer to ==> 25690309  
54/49163

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ LAFAYETTE 2115	07/09/02	07/09/02	LFX890707	-1 500 00	0 00
INDIANA CTP	06/17/02	06/25/02	INU905692	-496 44	0 00
✓ LACROSSE	06/21/02	07/09/02	LCR060215	-288 72	0 00
✓ SUPERIOR (TWIN PORTS) 0-75453	06/21/02	07/09/02	SUR060121	-118 79	0 00
✓ MINNEAPOLIS 2113 0	06/21/02	07/09/02	MNR060071	-116 36	0 00
MILWAUKEE	07/09/02	07/09/02	GOD8533306	-78 51	0 00
MILWAUKEE	07/09/02	07/09/02	GOD8533325	-23 22	0 00
✓ MILWAUKEE 2114-0	07/10/02	07/10/02	GOD8532636	-15 61	0 00
MILWAUKEE	07/09/02	07/01/02	GOD019458	-14 64	0 00
MILWAUKEE	07/09/02	07/09/02	GOD8533399	-6 76	0 00
MILWAUKEE	07/09/02	07/09/02	GOD8533367	-2 03	0 00
MILWAUKEE	06/26/02	07/01/02	8215795	11 682 51	0 00

DATE OF CHECK 07/12/02 AMOUNT OF CHECK \$9 071 43

2113 0 - 116 36 X  
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0-75431 - 288 72 X  
2114-0 11591 74 X  
2115-0 - 1500 00 X  
2106-0 - 496 44 X

-1,114.62



HP HOOD, INC.  
0099893 07-22-02 93981 93244 2 012 9989304 13 C

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**Fleming**  
Box 20847 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

No **25692729** 99 6182/ 1211  
HI

Date **07/18/02** Amount **\$\*\*\*\*\*30,816 80\***

Pay  
THIRTY THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 80/100

Pay To The Order Of  
**H P HOOD INC  
PO BOX 99893 /2  
CHICAGO, IL 60696**

Unique Character Facsimile Signature

25692729 12114182207313901222 0003081680

Fleming

161754

0078

When corresponding refer to ==> 25692729

54/4123

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ INDIANA	06/24/02	07/02/02	INU905750	-876.90	0.00
✓ SUPERIOR (TWIN PORTS)	07/11/02	07/15/02	SUP07488188	-500.00	0.00
✓ LAFAYETTE	07/12/02	07/12/02	LFW900017	-430.20	0.00
✓ MINNEAPOLIS	07/10/02	00/00/00	MIN00008220328Q	-15.16	0.00
✓ KANSAS CITY CTP	06/25/02	06/27/02	8215217	1 701.04	0.00
✓ SUPERIOR (TWIN PORTS)	06/26/02	06/26/02	8215473	4 055.07	0.00
✓ MINNEAPOLIS	06/26/02	06/28/02	8215794	4 133.74	0.00
✓ LACROSSE	06/26/02	06/26/02	8215471	10 813.08	0.00
✓ WARSAW CTP	06/24/02	06/26/02	8214203	11 936.16	0.00

ATC OF CHECK 07/18/02

AMOUNT OF CHECK \$30 816 80

2106 0  
0 75113  
2115-0  
2111  
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-276.90  
3555.04  
-410.80  
4118.50  
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**Fleet**

HP HOOD, INC  
0099893 07-29-02 93981 93244 2 001 9989303 12 C

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**Fleming** BANK OF AMERICA  
WALNUT CREEK, CA

No 25695868  
HI

Date 07/25/02 Amount \$\*\*\*\*\*15,134 34\*

Pay  
FIFTEEN THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 34/100

Pay To -  
The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25695868 121141822073139001222

0001513434

**Fleming**

161754

0083

When corresponding refer to == > 25695868

54/49163

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ INDIANA	07/02/02	07/08/02	INU905842	-1,038 36	0 00
✓ PHOENIX	07/01/02	07/23/02	PXH001782	-510 00	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202112	-400 96	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202261	-144 53	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202263	-61 23	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202262	-50 05	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202260	-42 34	0 00
✓ MINNEAPOLIS	07/17/02	00/00/00	MIN00008222850P	-30 44	0 00
✓ WARSAW	07/02/02	07/03/02	8217469	238 80	0 00
KANSAS CITY	07/02/02	07/04/02	8217640	1 567 58	0 00
✓ MINNEAPOLIS	07/03/02	07/04/02	8218232	3 354 46	0 00
✓ WARSAW	07/01/02	07/03/02	8216773	4 784 16	0 00
MILWAUKEE	07/10/02	07/15/02	8220330	7 467 25	0 00

DATE OF CHECK 07/25/02

AMOUNT OF CHECK \$15 134 34

2100-1 -103736  
2104-0 -51000  
0-73210 432385  
2113-0 332402  
2114-0 15075  
2114-0 746725

0099893 06-19-02 93981 93244 1 002 9989302 12 C

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

No 25677837  
HI

Box 20647 Oklahoma City OK 73126

Date	Amount
06/14/02	\$*****5,547.79

Pay  
FIVE THOUSAND FIVE HUNDRED FORTY SEVEN DOLLARS AND 79/100

Pay  
To  
The  
Order  
Of

**H P HOOD INC**  
**PO BOX 99893**  
**CHICAGO, IL 60696**

### Unique Character Facsimile Signature

56778371: 1211418220:73139012221

0000554779

**Fleming**

161754

0097

When corresponding refer to == => **25677837**

54/49163

**25677837**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
/ FRESNO	05/24/02	06/12/02	FSE203931	-1 288 62	0 00
SUPERIOR (TWIN PORTS)	05/24/02	06/11/02	SUR050140	-323 07	0 00
/ LACROSSE	05/24/02	06/11/02	LCR050218	-295 96	0 00
✓ MINNEAPOLIS	05/24/02	06/11/02	MNR050089	-229 34	0 00
✓ MILWAUKEE	06/06/02	06/04/02	GOD017779	-90 96	0 00
✓ M LWAUKEE	06/12/02	06/12/02	GOD8532619	-38 85	0 00
✓ MILWAUKEE	06/12/02	06/12/02	GOD8532660	-22 65	0 00
✓ MILWAUKEE	06/12/02	06/12/02	GOD8532618	-11 15	0 00
✓ MILWAUKEE	06/12/02	06/12/02	GOD8532622	-8 74	0 00
✓ MILWAUKEE	06/12/02	06/12/02	GOD8532614	-4 95	0 00
✓ MILWAUKEE	05/30/02	06/04/02	8205933	7,862 08	0 00

DATE OF CHECK 06/14/02

AMOUNT OF CHECK \$5 547 79

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 $\sqrt{\phantom{x}} = 3$       11/8/11-  
 $\sqrt{\phantom{x}} = 113$       16 = 1-  
 ~~$\sqrt{\phantom{x}} = 75151$~~   $54/49163$       11 = 1-  
 $\sqrt{\phantom{x}} = 7312$       11 = 17-  


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H.P. HOOD (ONEIDA)  
0004069 01-02-03 93739 66693 660 19 6406933 14 10

**Fleming**

Box 20647 Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25766512 20-1182/ 1211

No.

FS

Date

Amount

12/30/02 \$\*\*\*\*\*82,478.85\*

Pay  
EIGHTY TWO THOUSAND FOUR HUNDRED SEVENTY EIGHT DOLLARS AND  
85/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25766512 1211 1822 73139 01222

0008 24 788 5

**Fleming**

402516

0175

When corresponding refer to ==> 25766512

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	12/24/02	12/24/02	MAP942230	-5,994 68	0 00
✓ NASHVILLE	12/24/02	12/24/02	NAP921949	-2,641 59	0 00
✓ NASHVILLE 0-73808	12/24/02	12/24/02	NAP922076	-1,182 19	0 00
✓ GENEVA 0-75492	12/24/02	12/24/02	GEP970918	-795 02	0 00
✓ MIAMI 0-73809	12/24/02	12/24/02	MIP496962	-2 64	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/23/02	CSCG1020 - 0137	-3,390 00	0 00
✓ MIAMI 0-73809	12/24/02	12/24/02	MIX830478	-1,408 20	0 00
✓ PHOENIX 2104-0	12/23/02	11/13/02	PXY877351	-886 60	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200133	-464 51	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NIC2220059	-201 96	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NIC2220060	-192 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/23/02	12/23/02	NIC2220058	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NIC2220061	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NIC2220057	-91 80	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687600A	5 16	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692910A	6 26	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/08/02	12/11/02	CP0690334A	6 28	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0686540A	7 71	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/11/02	CP0693318A	12 72	0 00
✓ RETAIL SERVICE (COUPONS) 12146	11/11/02	12/12/02	CP0692042A	17 04	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692738A	18 12	0 00
✓ RETAIL SERVICE (COUPONS)	11/04/02	12/10/02	CP0684216A	22 44	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687100A	25 73	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278265	1,207 68	0 00
✓ LUBBOCK 2110-0	12/09/02	12/12/02	8277177	1,554 48	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278267	2,190 96	0 00
✓ GARLAND 2107-0 CTP	12/10/02	12/11/02	8277821	2,844 78	0 00
✓ PHOENIX 2104-0 CTP	12/10/02	12/11/02	8277819	4,395 18	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278266	10,735 44	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278264	11,531 76	0 00
✓ NORTHERN CALIFORNIA 2102 CTP 0	12/09/02	12/12/02	8277174	18,086 64	0 00
✓ MIAMI 0-73809 CTP	12/10/02	12/12/02	8277666	19,952 88	0 00
✓ MASSILLON 54-49163 CTP	12/10/02	12/12/02	8277616	27,327 18	0 00

DATE OF CHECK 12/30/02

AMOUNT OF CHECK \$82,478 85



H.P. HOOD (ONEIDA)

0004069 12-23-02 93739 66693 662 06 6406925 14 70

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25760354 90-4182/ 1211

No

FS

Date

Amount

12/16/02 \$\*\*\*\*\*35,551.88\*

Pay

THIRTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE DOLLARS AND

88/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25760354 1211141822073139-012221 0003555188

**Fleming**

402516

0097

When corresponding refer to ==> 25760354

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND 0-73808	06/12/00	12/03/02	YKR000005	-46 87	0 00
✓ MASSILLON 0-54-49163	12/10/02	12/10/02	MAP941927	-7,318 27	0 00
✓ MIAMI 0-73809	12/10/02	12/10/02	MIP495112	-139 32	0 00
✓ NASHVILLE 0-73682	12/10/02	12/10/02	NAP921814	-103 82	0 00
✓ GENEVA 0-75492	12/10/02	12/10/02	GEP970804	-29 70	0 00
✓ MIAMI 0-73807	09/01/00	12/11/02	MIR000311	-1,543 92	0 00
✓ MIAMI 0-73807	09/01/00	12/11/02	MIR000302	-276 90	0 00
✓ MIAMI 0-73807	09/01/00	12/11/02	MIR000224	-27 66	0 00
✓ NASHVILLE 0-73682 CTP	11/18/02	11/19/02	8268791	6,727 17	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213161	-1,450 00	0 00
✓ GARLAND 21070 CTP	12/10/02	12/11/02	GAU960428	1,294 38 *	0 00
✓ PHOENIX 2106 CTP	12/10/02	12/11/02	PXU902731 8278589	-1,032 24	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212466	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212467	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212468	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213016	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213017	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213018	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213019	-500 00	0 00
✓ MASSILLON 54-49163	12/06/02	12/06/02	MAL415503	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212465	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212464	-496 80	0 00
✓ PHOENIX 2106-0	11/22/02	12/02/02	PXR204854	-431 64	0 00
✓ FRG/SSC - RETAIL 54-49163	11/20/02	12/05/02	1173SDF4LN	-73 00	0 00
✓ NASHVILLE 0-73682 CTP	11/18/02	11/19/02	NAU957255	-50 40	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	11/27/02	12/01/02	NEU932013	-50 34	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692738	-30 12	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692042	-29 04	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/10/02	CP0693318	-24 72	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695278	-23 64	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695560	-23 64	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0691273	-23 48	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695341	-19 32	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692910	-18 26	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0696216	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0696768	-17 16	0 00
✓ MASSILLON 54-49163	12/02/02	12/03/02	MAU958430	-14 40	0 00

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA90-4182/ 1211  
**25760354**

No

FS

Date 12/16/02 Amount \*VOID\*VOID\*VOID\*

Pay

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*

\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0097

When corresponding refer to ==> **25760354**

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692291	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692081	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/10/02	CP0693823	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0697657	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/18/02	12/11/02	CP0699811	-2 63	0 00
✓ RETAIL SERVICE (COUPONS)	10/25/02	11/22/02	CP0678945A	6 24	0 00
✓ RETAIL SERVICE (COUPONS)	10/21/02	11/22/02	CP0672933A	6 26	0 00
✓ RETAIL SERVICE (COUPONS)	10/24/02	11/22/02	CP0677057A	10 56	0 00
✓ RETAIL SERVICE (COUPONS)	10/25/02	11/22/02	CP0677855	18 14	0 00
✓ PHOENIX 2106 0 CTP	11/19/02	11/21/02	8269750	3,102 84	0 00
✓ GENEVA 175492 CTP	11/19/02	11/21/02	8269398	3,823 92	0 00
✓ NORTH EAST MARYLAND 31154 STR	11/20/02	11/21/02	8270094	4,982 64	0 00
✓ NORTH EAST MARYLAND 31154 CTP	11/20/02	11/21/02	8270095	6,060 48	0 00
✓ NORTHERN CALIFORNIA 21111 CTP	11/18/02	11/20/02	8268953	13,433 40	0 00
✓ MIAMI 0-73807 CTP	11/19/02	11/22/02	8269576	16,506 48	0 00

DATE OF CHECK 12/16/02

AMOUNT OF CHECK \$35,551 88

0-73808 8411 11  
 54-491123 -1156106  
 0-73809 1451868  
 0-73687 1059245  
 0-75492 277477  
 2107-0 -127458  
 104-0 1158876  
 107 0 1133410

COUPON-2053



Fleet

Fleming

HP HOOD, INC

0099893 03-11-02 93981 93244 1 003 9989303 13 C

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**Fleming**

Box 20647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

No 25632438  
HI

Date 03/07/02 Amount \$\*\*\*\*\*11,104.29\*

Pay  
ELEVEN THOUSAND ONE HUNDRED FOUR DOLLARS AND 29/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

25632438 121141822073139001222

0001110429

161754

0088

When corresponding refer to ==> 25632438

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
DATE OF CHECK 03/07/02	AMOUNT OF CHECK			\$11 104 29	

Division	Invoiced Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	02/13/02	02/13/02	GOD8529679	-57 00	0 00
MILWAUKEE	02/13/02	02/13/02	GOD8529684	-26 52	0 00
✓ MINNEAPOLIS	02/01/01	02/19/02	MNR010111	-642 95	0 00
✓ MILWAUKEE	02/21/02	02/21/02	GOD8529933	-37 74	0 00
MILWAUKEE	02/20/02	02/20/02	GOD8529880	-18 02	0 00
MILWAUKEE	02/20/02	02/20/02	GOD8529867	-10 60	0 00
✓ MILWAUKEE	02/25/02	02/25/02	GOD8529994	-20 56	0 00
MILWAUKEE	02/27/02	02/27/02	GOD8529967	-8 90	0 00
MILWAUKEE	02/26/02	02/26/02	GOD8530132	-1 78	0 00
MILWAUKEE	02/28/02	02/28/02	GOD8530218	-2 38	0 00
✓ WARSAW	12/18/01	02/15/02	WWX107777	-21 000 00	0 00
✓ MINNEAPOLIS	01/04/02	02/14/02	MIN08597288	-4 000 00	0 00
✓ NASHVILLE	02/19/02	02/21/02	NAW445727	-509 20	0 00
✓ INDIANA	02/18/02	02/25/02	INL001893	-500 00	0 00
KANSAS CITY	02/12/02	02/14/02	KCT405246	-257 72	0 00
✓ LAFAYETTE	02/21/02	03/01/02	LFW041666	-257 72	0 00
✓ WARSAW	02/20/02	03/04/02	WWL108881	-250 00	0 00
✓ WARSAW	02/08/02	03/01/02	WWR200196	-248 41	0 00
✓ LAFAYETTE	02/20/02	02/21/02	LFW041661	-166 76	0 00
✓ NASHVILLE	02/20/02	02/21/02	NAY446030	-110 64	0 00
✓ WARSAW	02/08/02	03/01/02	WWR200278	-91 61	0 00
✓ NASHVILLE	02/20/02	02/21/02	NAX036368	-66 25	0 00
✓ MINNEAPOLIS	02/27/02	02/28/02	MIN08632388	-45 48	0 00
✓ LUBBOCK 2110-0	01/29/02	01/31/02	8165614	1 552 42	0 00
✓ LUBBOCK 2110-0	02/12/02	02/13/02	8169656	1 806 09	0 00
✓ INDIANA 2106-0	01/22/02	01/28/02	8163405	1 806 10	0 00
✓ MILWAUKEE 2114-0	02/20/02	02/25/02	8172069	1,808 12	0 00
✓ MILWAUKEE 2114-0	02/06/02	02/11/02	8168076	2 067 88	0 00
✓ LAFAYETTE 2115-0	02/07/02	02/11/02	8168393	2 249 10	0 00
KANSAS CITY 2108-0	02/12/02	02/14/02	8169655	2 897 63	0 00
KANSAS CITY 2108-0	01/29/02	01/31/02	8165613A	2 916 98	0 00
✓ MINNEAPOLIS 2113-0	02/05/02	02/07/02	8167597	3 616 25	0 00
✓ MILWAUKEE 2114-0	02/13/02	02/18/02	8170213	3 618 27	0 00
✓ MINNEAPOLIS 2115-0	02/14/02	02/14/02	8170484	4 912 98	0 00
✓ WARSAW 0 7370	02/11/02	02/13/02	8169003	5 018 10	0 00
✓ MINNEAPOLIS 2113-0	01/31/02	01/31/02	8166408	5 164 63	0 00

PAGE 1 OF 2

SEE INFORMATION ON BACK

2110-0 335 51X  
 2106-0 1306 10X  
 2114-0 7310. 75X  
 2115-0 1824 12X  
 2113-0 5556 89 ✓  
 2114-0 1275 34  
 2115-0 75X

HP HOOD, INC.

0099893 05-20-02 93981 93244 2 006 9989303 13 C

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK CA

No **25665257**  
HI

Date **05/16/02** Amount **\$\*\*\*\*\*30,931.21\***

THIRTY THOUSAND NINE HUNDRED THIRTY ONE DOLLARS AND 21/100

Pay  
To  
The  
Order  
Of

**H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696**



Unique Character Facsimile Signature

⑈25665257⑈ ⑆12114 1822073137⑈01222⑈

⑈000000000000⑈

**Fleming**

161754

0086

When corresponding refer to == => **25665257**

54/49163

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MILWAUKEE	05/08/02	05/08/02	✓ GOD8531755	-43 05	0 00
✓ MILWAUKEE	05/08/02	05/08/02	✓ GOD8531771	-40 32	0 00
✓ MILWAUKEE	05/08/02	05/08/02	GOD8531260	-9 85	0 00
✓ MILWAUKEE	05/06/02	05/06/02	✓ GOD015820	-895 50	0 00
✓ SUPERIOR (TWIN PORTS)	04/26/02	05/13/02	SUR040145	-362 37	0 00
✓ LACROSSE	04/26/02	05/13/02	LCR040214	-208 97	0 00
✓ MINNEAPOLIS	04/26/02	05/13/02	MNR040082	-96 41	0 00
LAFAYETTE	05/03/02	05/11/02	LFX042229	-33 34	0 00
LAFAYETTE	05/07/02	05/13/02	LFX042303	-16 67	0 00
✓ MILWAUKEE	05/14/02	05/14/02	GOD8531891	-15 54	0 00
✓ MILWAUKEE	05/14/02	05/14/02	GOD8531887	-4 48	0 00
✓ WARSAW	05/09/02	05/09/02	WWP355655	-3 96	0 00
✓ MILWAUKEE	05/14/02	05/14/02	GOD8531893	-3 30	0 00
✓ MILWAUKEE	05/01/02	05/06/02	8196078-01	1 548 36	0 00
✓ KANSAS CITY	04/23/02	04/25/02	8192974	1,550 38	0 00
✓ WARSAW	04/22/02	04/24/02	8192336	2,798 94	0 00
✓ WARSAW	04/22/02	04/24/02	8192376	3,330 54	0 00
✓ SUPERIOR (TWIN PORTS)	04/24/02	04/24/02	8193181	3,835 92	0 00
✓ MINNEAPOLIS	04/23/02	04/24/02	8192976	4 131 69	0 00
✓ LACROSSE	04/23/02	04/24/02	8192736	5 049 42	0 00
✓ MILWAUKEE	05/01/02	05/06/02	8196078	10 419 72	0 00

DATE OF CHECK 05/16/02

AMOUNT OF CHECK \$30,931 21

2115-0 - 5001 x  
 2114-0 125604 x  
 2108-0 1500 33 x  
 0-73810 612552 x  
 0-75453 347355 x  
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Fleming

HP HOOD, INC.

0099893 06-04-02 93981 93244 1 010 9989303 13 C

**Fleming**

Box 20847 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

No 25671641  
HI

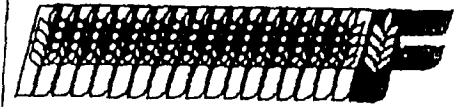
Date 05/30/02 Amount \$\*\*\*\*\*29,277 28\*

Pay TWENTY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 28/100

Pay To The Order Of

10

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

25671641 12114182217313901222

0002927728

Fleming

161754

0088

When corresponding refer to == > 25671641

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
INDIANA	05/07/02	05/15/02	INT401219	-659 88	0 00
LACROSSE 0 754-7/54 49107	05/21/02	00/00/00	LAC000082023590	-600 24	0 00
WARSAW 0 73810	05/03/02	05/23/02	WWR201419	-382 65	0 00
NASHVILLE 0 1111	05/15/02	05/22/02	NAH010968	-315 00	0 00
WARSAW - 07810	05/03/02	05/23/02	WWR201289	-226 15	0 00
INDIANA CTP	05/07/02	05/15/02	INT401220	-126 12	0 00
WARSAW - 0-73810	05/07/02	05/24/02	WWR000008	-117 25	0 00
MILWAUKEE	05/23/02	05/23/02	G009919103	-80 25 *	0 00
MILWAUKEE 72 10	05/23/02	05/23/02	G009919102	-80 25 *	0 00
MILWAUKEE	05/23/02	05/23/02	G009919106	-75 60 *	0 00
WARSAW 0-73810	05/03/02	05/23/02	WWR201483	-52 16	0 00
MILWAUKEE 2114-0	05/23/02	05/23/02	G009919104	-28 70 *	0 00
WARSAW 0-73810	05/03/02	05/23/02	WWR201240	-16 15	0 00
LAFAYETTE 116-0 CTP	05/08/02	05/10/02	8198469	3 233 40	0 00
MINNEAPOLIS 2113-0	05/08/02	05/09/02	8198467	5 162 60	0 00
SUPERIOR (TWIN PORTS) 0 7312	05/08/02	05/08/02	8198162	5 239 68	0 00
MILWAUKEE 2114-0	05/15/02	05/20/02	8200754	* 8 311 32 s/p 204 80	0 00
LACROSSE 0 - 754 37/54 49103	05/08/02	05/08/02	8198159	10 090 68	0 00

DATE OF CHECK 05/30/02

AMOUNT OF CHECK \$29 277 28

2113-0 - 804612 - 8208108

154 11916 - 4177011

073810 - 3110 213 - 73810

0315-0 - 323 410-0

007512 - 507 1-00011

11113 - 80

54/49163



0004009 12-27-02 93139 00093 000 02 0400920 14 37

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**Fleming**

Box 28847 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

25763656 90-4182/ 1211

No

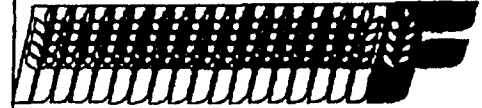
FS

Date 12/23/02 Amount \$\*\*\*\*\*37,463.56\*

Pay

THIRTY SEVEN THOUSAND FOUR HUNDRED SIXTY THREE DOLLARS AND

56/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈ 25763656 ⑈ 121141822073139 ⑈ 012220 ⑈

⑈ 0003746356 ⑈

H.P. HOOD (ONEIDA)

**Fleming**

402516

0174

When corresponding refer to ==&gt; 25763656

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000957	-2,917 20	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000956	-1,958 40	0 00
✓ MASSILLON	12/18/02	12/22/02	MAY415485	-1,500 00	0 00
✓ MASSILLON	12/18/02	12/22/02	MAY415486	-750 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000183	-420 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200253	-374 82	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC214926	-350 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213743	-300 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213446	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200250	-187 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200254	-186 80	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200251	-160 96	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200252	-133 48	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000184	-66 00	0 00
✓ MIAMI	12/19/02	12/19/02	MIP378428	-59 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703438	-24 48	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703524	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/23/02	12/19/02	CP0703838	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703079	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	10/29/02	11/27/02	CP0682559A	16 02	0 00
✓ RETAIL SERVICE (COUPONS)	10/28/02	11/27/02	CP0681408A	20 28	0 00
✓ GENEVA	11/26/02	11/27/02	8272273	1,685 76	0 00
✓ LUBBOCK	11/26/02	11/28/02	8272661	2,330 70	0 00
✓ PHOENIX	11/26/02	11/27/02	8272660	3,367 02	0 00
✓ SALT LAKE CITY	11/25/02	11/27/02	8271878	3,621 00	0 00
✓ NORTHERN CALIFORNIA	11/25/02	11/27/02	8271877	14,727 78	0 00
✓ MIAMI	11/26/02	11/28/02	8272466	21,378 42	0 00

DATE OF CHECK 12/23/02

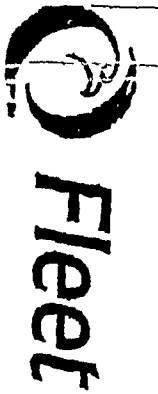
AMOUNT OF CHECK

\$37,463 56

54-471.3 - 5.56  
12-350 - 46.00  
121050 2577.94  
121080 - 350.00  
121100 - 350.00

12-13.15 = 3.02  
0751 = 1.1576  
2110 = 2330.70  
2104-0 3367.52  
1011-0 1270.17





0099893 07-01-02 93981 93244 1 021 9989301 11 C

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**  
BANK OF AMERICA  
WALKRUT CREEK, CA

No 25684726  
HI

Date 06/28/02 Amount \$\*\*\*\*\*13,707 85

Pay  
THIRTEEN THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND 85/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25684726 121141822073139-012221

0001370785

Fleming

161754

0105

When corresponding refer to == => 25684726

54/49163

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
INDIANA	CTP	05/21/02	05/28/02	INU905533	-840 92	0 00
LAFAYETTE		06/26/02	06/26/02	LFW899950	-267 84	0 00
LAFAYETTE		06/26/02	06/26/02	LFW899960	-163 68	0 00
INDIANA	CTP	05/21/02	05/28/02	8202659	14 980 29	0 00

DATE OF CHECK 06/28/02

AMOUNT OF CHECK \$13 707 85

2106-0 14139 37  
2115-0 -431.52  
✓

**Fleet**

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming** BANK OF AMERICA  
WALNUT CREEK, CA

Doc 2647 Oklahoma City OK 73120

No 25690309  
HI

Date 07/12/02 Amount \$\*\*\*\*\*9,071 43

Pay  
NINE THOUSAND SEVENTY ONE DOLLARS AND 43/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25690309 1211 1822 73139 01222 0000907143

**Fleming** HP HOOD INC  
161754 0101 When corresponding refer to ==> 25690309  
54/49/63

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ LAFAYETTE 2115	07/09/02	07/09/02	LF890707	-1,500.00	0.00
INDIANA CTP	06/17/02	06/25/02	INU905692	-496.44	0.00
✓ LACROSSE	06/21/02	07/09/02	LCR060215	-288.72	0.00
✓ SUPERIOR (TWIN PORTS) 0-75453	06/21/02	07/09/02	SUR060121	-118.79	0.00
✓ MINNEAPOLIS 2113 0	06/21/02	07/09/02	MNR060071	-116.36	0.00
MILWAUKEE	07/09/02	07/09/02	G008533306	-18.51	0.00
MILWAUKEE	07/09/02	07/09/02	G008533325	-23.22	0.00
MILWAUKEE	07/10/02	07/10/02	G008532636	-15.61	0.00
MILWAUKEE	07/09/02	07/01/02	G00019458	-14.64	0.00
MILWAUKEE	07/09/02	07/09/02	G008533399	-6.76	0.00
MILWAUKEE	07/09/02	07/09/02	G008533367	-2.03	0.00
MILWAUKEE	06/26/02	07/01/02	8215795	11,682.51	0.00

DATE OF CHECK 07/12/02

AMOUNT OF CHECK

\$9,071.43

2113 0 -116.36 X  
0-75453 -118.79 X  
0-75431 -288.72 X  
2114-0 11591.74 X  
2115-0 -1500.00 X  
2106-0 -496.44 X

**COPY**

326  
7.16.02



Fleet

HP HOOD, INC.

0099893 07-19-02 93981 93244 1 002 9989302 11 C

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**Fleming**

TEXAS COMMERCE  
SAN ANGELO, TX

No 23484647<sup>66 88/ 1113</sup>  
HI

Item 20047 Oklahoma City OK 73128

Date 07/15/02 Amount \$\*\*\*\*\*12,631 40\*

Pay  
TWELVE THOUSAND SIX HUNDRED THIRTY ONE DOLLARS AND 40/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈23484647⑈ ⑆⑆⑆⑆300880⑆06300036160⑈

⑈0001263140⑈

**Fleming**

161754

0113

When corresponding refer to ==> 23484647

54/41163

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
LAFAYETTE 2115-0		07/11/02	07/11/02	LFW900014	-163 68	0 00
INDIANA		07/12/02	07/11/02	INR071014	-156 92	0 00
LAFAYETTE	CTP	06/19/02	06/24/02	8213032	2 745 84	0 00
INDIANA 2106-0	CTP	06/17/02	06/25/02	8211782	10,206 16	0 00

DATE OF CHECK 07/15/02

AMOUNT OF CHECK \$12,631 40

2115-0 2582 16  
2106-0 10,049.24  
✓

7-19-02



HP HOOD, INC.  
0099893 08-19-02 93981 93244 1 034 9989304 13 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**  
BANK OF AMERICA  
WALNUT CREEK CA

No 25704937  
111

Date 08/15/02 Amount \$\*\*\*\*\*38 548 10  
10/100

Pay  
THIRTY EIGHT THOUSAND FIVE HUNDRED FORTY EIGHT DOLLARS AND  
10/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25704937 11121141822173139012221 0003854810

Fleming

161754

0085

When corresponding, refer to ==> 25704937

341 41163

Division	In o ce Date	Reccip Date	Inv No./Credit Request	Amount	Discount
✓ LACROSSE 0-75457	08/09/02	08/12/02	LAC03350388	-500 00	0 00
✓ SUPERIOR (TWIN PORTS) 11-75458	08/12/02	08/13/02	SUP07562788	-500 00	0 00
✓ LAFAYETTE 2115-0	08/12/02	08/12/02	LFW900171	-59 52	0 00
✓ LAFAYETTE 2115-0	08/09/02	08/09/02	LFW900156	-29 76	0 00
✓ MINNEAPOLIS 2113-0	07/24/02	07/25/02	8225429	1,296 42	0 00
✓ KANSAS CITY 2109-0 CTP	07/23/02	07/25/02	8224880	1 806 42	0 00
✓ TULSA 0-76028 CTP	07/22/02	07/24/02	8223829	2 838 66	0 00
✓ LAFAYETTE 2115-0 CTP	07/24/02	07/26/02	8225431	3 233 40	0 00
✓ LACROSSE 0-75137	07/24/02	07/24/02	8225092	4 665 48	0 00
✓ SUPERIOR (TWIN PORTS) 0-75453	07/24/02	07/25/02	8225096	7 088 64	0 00
✓ WARSAW 0-73810 CTP	07/22/02	07/24/02	8223969	8 293 14	0 00
MILWAUKEE 2114-0	07/31/02	08/05/02	8228221	10 415 22	0 00

DATE OF CHECK 08/15/02

AMOUNT OF CHECK \$38 548 10

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X 2114-0 1041522





HP HOOD, INC  
0099893 08-26-02 93981 93244 3 006 9989303 13 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**  
BANK OF AMERICA  
WALNUT CREEK CA  
Box 20847 Oklahoma City OK 73128

No **25708104** 90-182/ 1211  
HI

Date **08/22/02** Amount **\$\*\*\*\*\*24,787 65\***

Pay  
TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND  
65/100

Pay To The Order Of  
**H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696**

Unique Character Facsimile Signature

⑈25708104⑈ ⑆121141822⑆73139⑈01222⑈ ⑆0002478765⑆

**Fleming**

161754

0088

When corresponding refer to == > **25708104**

54/49163

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
X WARSAW 0 7280	08/01/02	08/14/02	WWR202614	-215 04	0 00
X WARSAW	08/01/02	08/14/02	WWR202716	-170 31	0 00
✓ LAFAYETTE 2115-0	08/19/02	08/19/02	LFW900192	-29 76	0 00
✓ WARSAW	08/01/02	08/14/02	WWR202715	-17 40	0 00
✓ MINNEAPOLIS 2113-0	07/31/02	08/02/02	8228223	1,294 38	0 00
✓ TULSA 0-76025 CTP	07/29/02	07/31/02	8226662	1 806 42	0 00
✓ LAFAYETTE 2115-0 CTP	07/31/02	08/02/02	8228225	2 492 88	0 00
✓ SUPERIOR (TWIN PORTS) 0-75453	07/31/02	08/01/02	8227896	3 181 20	0 00
✓ WARSAW CTP	07/29/02	07/31/02	8226798	4 606 08	0 00
✓ MILWAUKEE 2114-0	08/07/02	08/12/02	8230618	5,385 24	0 00
✓ LACROSSE 0-75439	07/31/02	08/01/02	8227893	6,453 96	0 00

DATE OF CHECK 08/22/02

AMOUNT OF CHECK \$24 787 65

0-7280 4203 32  
2115-0 2463 12  
2113-0 1244 36  
0-76025 1806 42  
31 1 1  
2114-0 53 1 1  
0-75453 64 3 32



H P HOOD (ONEIDA)  
0004069 01-06-03 93739 66693 662 13 6406936 15 26

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 20647 Oklahoma City OK 73128

No 25765051  
90-4182/ 1211  
AG

Date 12/26/02 Amount \$\*\*\*\*201,793.74\*

Pay TWO HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS  
AND 74/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25765051 121141822173139012221

0020179374

**Fleming**

402516

0671

When corresponding refer to ==> 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54 49163	12/19/02	12/20/02	60474ARNB	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200125	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NAC2200234	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213485	-73 44	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200328	-56 16	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200396	-45 52	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0706641	-38 68	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704376	-33 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705575	-22 56	0 00

**Fleming**

When corresponding refer to == => **25764157**

AMOUNT OF CHECK \$43 376 54

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H.P. HOOD (ONEIDA)  
0004069 01-06-03 93739 66693 662 13 6406936 15 26



THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 26647 Oklahoma City OK 73126

No 90-4182/ 1211  
25765051  
AQ

Date Amount  
12/26/02 \$\*\*\*\*201,793.74\*

Pay  
TWO HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS  
AND 74/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈ 25765051 ⑈ 1211 1822 73139 01222 ⑈

⑈ 0020179374 ⑈

**Fleming**

402516

0671

When corresponding refer to ==> 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54 49163	12/19/02	12/20/02	60474ARNB	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200125	-500 00	0.00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NAC2200234	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0.00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0.00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213485	-73 44	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200328	-56 16	0.00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MIC2200356	-45.52	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0706631	-38 68	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0704376	-33 36	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0705575	-22 56	0 00



**Fleet**

HP HOOD, INC.  
0099893 07-29-02 93981 93244 2 001 9989303 12 C

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**Fleming** BANK OF AMERICA  
WALNUT CREEK, CA

No 25695868<sup>90 4182/ 1211</sup>  
HI

Date 07/25/02 Amount \$\*\*\*\*\*15,134 34\*

Pay  
FIFTEEN THOUSAND ONE HUNDRED THIRTY FOUR DOLLARS AND 34/100

Pay To -  
The Order Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25695868 121141822073139001222

0001513434

**Fleming**

161754

0083

When corresponding refer to ==> 25695868

54/4963

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ INDIANA	07/02/02	07/08/02	INU905842	-1 038 36	0 00
✓ PHOENIX	07/01/02	07/23/02	PXH001782	-510 00	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202112	-400 96	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202261	-144 53	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202263	-61 23	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202262	-50 05	0 00
✓ WARSAW	06/28/02	07/17/02	WWR202260	-42 34	0 00
✓ MINNEAPOLIS	07/17/02	00/00/00	MIN00008222850P	-30 44	0 00
✓ WARSAW	07/02/02	07/03/02	8217469	238 80	0 00
KANSAS CITY	07/02/02	07/04/02	8217640	1 567 58	0 00
✓ MINNEAPOLIS	07/03/02	07/04/02	8218232	3,354 46	0 00
✓ WARSAW	07/01/02	07/03/02	8216773	4 784 16	0 00
MILWAUKEE	07/10/02	07/15/02	8220330	7 467 25	0 00

DATE OF CHECK 07/25/02

AMOUNT OF CHECK \$15 134 34

2100-0 -1038 36  
2104-0 - 510 00  
0-73210 4323 85  
2113 3324 02  
2114 156 75  
2114-0 746 725

H P. HOOD (ONEIDA)  
0004069 01-06-03 93739 66693 662 13 6406936 15 26

Fleet

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 26647 Oklahoma City OK 73128

No 90-4182/ 1211  
25765051  
AG

Date Amount  
12/26/02 \$\*\*\*\*201,793.74\*

Pay  
TWO HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS  
AND 74/100

Pay  
to  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈ 25765051 ⑈ ⑆ 12114182273139 ⑆ 01222 ⑈

⑈ 0020179374 ⑈

**Fleming**

402516

0671

When corresponding refer to ==> 25765051

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54 49163	12/19/02	12/20/02	60474ARNR	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/07	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200125	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	NAC2200234	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213485	-73 14	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MAC2200328	-56 16	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200396	-45 52	0 00
✓ RETAIL SERVICE (COUPONS) 54 49163	11/25/02	12/21/02	CP0706641	-38 68	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704376	33 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705575	-22 5	0 00

UUU4009 14-21-02 93/39 00093 000 02 0400920 14 31

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

90-4182/ 1211  
25763656

Box 26547 Oklahoma City OK 73120

No

FS

Date \_\_\_\_\_

Amount

12/23/02 \$\*\*\*\*\*37,463.56\*

**Pay**

THIRTY SEVEN THOUSAND FOUR HUNDRED SIXTY THREE DOLLARS AND

56/100

Pay  
To  
The  
Order  
Of

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**

### Unique Character Facsimile Signature

025763656 021141822173139012220

000 3746 356.

## H.P. HOOD (ONEIDA)

**Fleming**

402516

0174

When corresponding refer to ==> **25763656**

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000957	-2,917 20	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000956	-1,958 40	0 00
✓ MASSILLON	12/18/02	12/22/02	MAY415485	-1,500 00	0 00
✓ MASSILLON	12/18/02	12/22/02	MAY415486	-750 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000183	-420 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200253	-374 82	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC214926	-350 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213743	-300 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213446	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200250	-187 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200254	-186 80	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200251	-160 96	0 00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200252	-133 48	0 00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000184	-66 00	0 00
✓ MIAMI	12/19/02	12/19/02	MIP378428	-59 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703438	-24 48	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703524	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/23/02	12/19/02	CP0703838	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703079	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	10/29/02	11/27/02	CP0682559A	16 02	0 00
✓ RETAIL SERVICE (COUPONS)	10/28/02	11/27/02	CP0681408A	20 28	0 00
✓ GENEVA	11/26/02	11/27/02	8272273	1,685 76	0 00
✓ LUBBOCK	11/26/02	11/28/02	8272661	2,330 70	0 00
✓ PHOENIX	11/26/02	11/27/02	8272660	3,367 02	0 00
✓ SALT LAKE CITY	11/25/02	11/27/02	8271878	3,621 00	0 00
✓ NORTHERN CALIFORNIA	11/25/02	11/27/02	8271877	14,727 78	0 00
✓ MIAMI	11/26/02	11/28/02	8272466	21,378 42	0 00

DATE OF CHECK 12/23/02

AMOUNT OF CHECK

\$37,463 56

54411	- 5 1/2	1 15 17	1 15 01
11-350	- 4 6 00	0 7 11	1 15 76
121050	2 5 77 94	2 110.0	2 330 70
121080	- 350 00	2 104.0	3 36 152
11 110	- 3 1 1 1	1 1 1 1	1 7 1 7

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

25777603

90-4182/1211

No

FS

Date

Amount

01/27/03

\*VOID\*VOID\*VOID

Pay

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

\*\*\*\* COPY -- NOT NEGOTIABLE \*

\*\*\*\* COPY -- NOT NEGOTIABLE \*

\*\*\*\* COPY -- NOT NEGOTIABLE \*

\*\*\*\* COPY -- NOT NEGOTIABLE \*

\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0090

When corresponding refer to ==&gt; 25777603

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	01/21/03	01/21/03	MAP942860	-2,263 63	0 00
✓ MIAMI 0-73809	01/21/03	01/21/03	MIP992988	-1,743 72	0 00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922569	-1,740 60	0 00
✓ NASHVILLE 0-73682	01/21/03	01/21/03	NAP922616	-1,095 04	0 00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEP971192	-331 98	0 00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922609	-118 80	0 00
✓ GENEVA	01/21/03	01/21/03	GEL105011	-500 00	0 00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEX853828	-24 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	01/19/03	01/22/03	AD WK 1/19/03	-10,500 00	0.00
✓ MASSILLON 54-49163 CTP	12/13/02	01/21/03	MAR207970	-427 46	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/21/03	01/22/03	NEU932568	-310 44	0 00
✓ MASSILLON 54-49163 CTP	12/13/02	01/21/03	MAR207965	-199 47	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/21/03	01/22/03	NEU932573	-144 00	0 00
✓ PHOENIX 2104-0 CTP	01/21/03	01/22/03	PXU903556	-76 50	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725231	-51 68	0 00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0724422	-34 44	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/23/02	01/18/03	CP0723618	-26 88	0.00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0723993	-25 40	0 00
✓ GENEVA 0-75492	12/13/02	01/23/03	GER202922	-22 76	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725359	-20 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725263	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0724330	-4 08	0 00
✓ RETAIL SERVICE (COUPONS) 54 49163	12/03/02	01/09/03	CP0709392A	0 81	0 00
✓ RETAIL SERVICE (COUPONS)	10/24/02	01/07/03	CP0677235A	1 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/02/02	01/08/03	CP0709023A	4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	01/07/03	CP0703438A	4 16	0 00
✓ RETAIL SERVICE (COUPONS)	11/04/02	01/07/03	CP0683622A	37 36	0 00
✓ NORTH EAST MARYLAND CTP	01/09/03	01/10/03	8289886	251 64	0.00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/07/03	01/08/03	8288867	1,015 92	0 00
✓ NORTH EAST MARYLAND CTP	01/08/03	01/09/03	8289427	1,517 76	0 00
✓ LINCOLN 2109-0	01/08/03	01/10/03	8289625	1,554 48	0 00
✓ SALT LAKE CITY 2105-0	01/06/03	01/09/03	8288289	2,068 56	0 00
✓ NORTH EAST MARYLAND CTP	01/07/03	01/08/03	8288868	2,160 72	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/07/03	01/08/03	8288866	2,294 40	0.00
✓ PHOENIX 2104-0 CTP	01/07/03	01/08/03	8289163	2,326 62	0.00
✓ FRESNO 2103-0 CTP	01/03/03	01/09/03	8287427	2,840 70	0 00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288122	2,877 00	0 00

**Fleet**

**H D HOOD (ONEIDA)**  
0004069 01-30-03 93739 66693 660 02 6406902 14 15

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20647, Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25777603 93-4182/ 1211

No

FS

Date

Amount

01/27/03

\$\*\*\*\*166,677.7

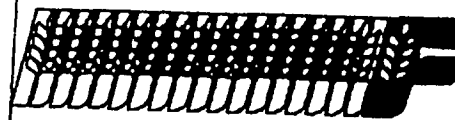
Pay

ONE HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SEVENTY SEVEN

DOLLARS AND 74/100

Pay  
To  
The  
Order  
Of

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**



Unique Character Facsimile Signature

25777603 2111-0 73808 28157 88 010303 010903 8287303/8287428 1233.18

0016667774

**Fleming**

402516

0090

When corresponding refer to ==> **25777603**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 2111-0	01/07/03	01/09/03	8289164	3,587 34	0 00
✓ NORTH EAST MARYLAND 0-73808	01/08/03	01/09/03	8289426	3,798 60	0 00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288120	5,222 55	0 00
✓ GARLAND 2107-0	01/06/03	01/08/03	8288291	8,528 22	0 00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288121	11,316 71	0 00
✓ MIAMI 0-73809	01/07/03	01/09/03	8288998	16,203 24	0 00
✓ NORTH EAST MARYLAND 0	01/07/03	01/08/03	8288869	18,314 52	0 00
NORTHERN CALIFORNIA 2102-0	01/06/03	01/09/03	8288288	18,602 76	0 00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288119	22,676 37	0 00
✓ MASSILLON 54-49163	01/03/03	01/08/03	8287303/8287428	29,391 06	0 00
✓ MASSILLON 54-49163	01/07/03	01/09/03	8288917	29,749 44	0 00

DATE OF CHECK 01/27/03

AMOUNT OF CHECK \$166,677 74

54-49163

2111-0

0-73809

0-73808

0-73682

0-75492

2104-0

2109-0

2105-0

2103-0

2107-0

2102-0

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4820 52

14459 52

27039.72

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- 878 74

2250.12

1554.48

2068.56

2840 70

8528.22

18602.74

**Fleet**

**H.P. HOOD (BOSTON)**

0004060 07-23-01 93739 66693 611 14 6406030 07 53

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

No 25524013 90-1182/ 1211

No

LC

Date

Amount

07/19/01 \$\*\*\*\*\*2,660.09\*

Pay

TWO THOUSAND SIX HUNDRED SIXTY DOLLARS AND 09/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25524013⑈ ⑆121141822⑆73139⑈01222⑈

⑈0000266009⑈

**Fleming**

161754

0168

When corresponding refer to == => 25524013

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	CTP	06/12/01	06/13/01	8103321	-4 610 04	0 00
NASHVILLE		07/02/01	07/07/01	NAY186497	-800 00	0 00
NASHVILLE		07/09/01	07/11/01	NAY440724	-800 00	0 00
NASHVILLE		07/12/01	07/17/01	NAH023255	-472 50	0 00
WARSAW		07/09/01	07/09/01	WWC000225	-165 60	0 00
NASHVILLE		07/02/01	07/09/01	NAH007741	-147 42	0 00
WARSAW		07/09/01	07/09/01	WWC000303	-115 92	0 00
NASHVILLE	CTP	07/10/01	07/11/01	NAU944753	-112 20	0 00
WARSAW		06/28/01	06/28/01	WWP281344	-98 12	0 00
WARSAW		07/05/01	07/05/01	WWP282829	-98 12	0 00
WARSAW		07/09/01	07/09/01	WWC000224	-44 80	0 00
NASHVILLE		07/02/01	07/07/01	NAX440267	-36 72	0 00
WARSAW		07/09/01	07/09/01	WWC000222	-32 64	0 00
WARSAW		07/09/01	07/09/01	WWC000223	-32 64	0 00
NASHVILLE		07/11/01	07/17/01	NAH007757	-28 82	0 00
NASHVILLE		07/11/01	07/17/01	NAX026052	-22 08	0 00
NASHVILLE		07/11/01	07/17/01	NAH007810	-9 61	0 00
WARSAW		06/28/01	07/16/01	WWP281344PB	98 12	0 00
WARSAW	CTP	06/26/01	06/28/01	8106863	4 543 86	0 00
NASHVILLE	CTP	06/26/01	06/27/01	8106742	5 645 34	0 00

DATE OF CHECK 07/19/01

AMOUNT OF CHECK \$2,660 09



H.P. HOOD (BOSTON)

0004060 08-06-01 93739 66693 611 16 6406001 12 67

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Bra 28847 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

25530486 20-4182/ 1211

No

LC

Date

Amount

08/02/01 \$\*\*\*\*\*6,832 64\*

Pay

SIX THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 64/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

25530486 1211418220731390012221

0000683264

**Fleming**

161754

0128

When corresponding refer to ==> 25530486

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	CTP	07/17/01	07/19/01	WWT402587	-1,632 96	0 00
NASHVILLE	CTP	07/24/01	07/25/01	NAU945297	-394 08	0 00
WARSAW		07/24/01	07/26/01	WWU926451	-290 64	0 00
WARSAW		06/29/01	07/18/01	WWR070239	-247 84	0 00
WARSAW		06/29/01	07/18/01	WWR070160	-157 64	0 00
WARSAW		06/28/01	07/20/01	WWP284913	-9 81	0 00
WARSAW	CTP	07/10/01	07/12/01	8110913 54 42 22	4,387 50	0 00
NASHVILLE	CTP	07/10/01	07/11/01	8110686 C-73682	5 178 11	0 00

DATE OF CHECK 08/02/01

AMOUNT OF CHECK \$6 832 64

H P HOOD (BOSTON)  
0004060 10-09-01 93739 66693 610 20 6406028 11 68

**Fleet**

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Pay 10/03/01 OAKLAND City OK 131 11

No 25559122 90-4182/ 1211

Date 10/03/01 LC Amount \$\*\*\*\*\*8,322.92\*

Pay EIGHT THOUSAND THREE HUNDRED TWENTY TWO DOLLARS AND 92/100

Pay To The Order Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

25559122 121141822073139012221

00008322921

**Fleming**

161754

0095

When corresponding refer to == > 25559122

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ WARSAW		09/25/01	09/28/01	WWX106311	-468 70	0 00
NASHVILLE	CTP	09/18/01	09/19/01	NAU947481	-451 92	0 00
✓ WARSAW		08/25/01	09/25/01	WWX501250	-448 80	0 00
✓ WARSAW	CTP	09/18/01	09/20/01	WWJ927889	-252 96	0 00
NASHVILLE	CTP	09/25/01	09/26/01	NAU947706	-159 12	0 00
NASHVILLE		09/27/01	10/01/01	NAH008548	-9 61	0 00
✓ WARSAW	CTP	09/05/01	09/07/01	8126823	4 934 22	0 00
✓ NASHVILLE	CTP	09/05/01	09/06/01	8126600	5 179 81	0 00

TE OF CHECK 10/03/01

AMOUNT OF CHECK \$8 322 92

Warsaw 0-73810 3763 76  
Nashville 0-73682 4559 16



**Fleet**

**H.P. HOOD (BOSTON)**

0004060 11-02-01 93739 66693 610 12 6406014 13 99

**Fleming**

PART OF AMERICA  
WALKER CREDIT, CA

25572399

No

LC

Date

Amount

10/30/01 \$\*\*\*\*\*6,241 85\*

Pay

SIX THOUSAND TWO HUNDRED FORTY ONE DOLLARS AND 85/100

Pay  
to  
The  
Order  
Of

**H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211**



Unique Character Facsimile Signature

25572399 11-02-01 93739 66693 610 12 6406014 13 99

0000624 18 51

**Fleming**

161754

0359

When corresponding refer to == =>

25572399

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	07/20/00	10/09/01	HIC3272960AH	-2 887 95	0 00
HAWAII	12/06/99	10/09/01	HIC4080142AH	-2 527 20	0 00
HAWAII	03/12/01	10/09/01	HIC8079246AH	-1,532 64	0 00
HAWAII	03/12/01	10/09/01	HIC8106264AH	-1,072 56	0 00
HAWAII	01/31/00	10/09/01	HIC8042757AH	-540 00	0 00
HAWAII	10/04/00	10/09/01	HIC8110369AH	-494 40	0 00
HAWAII	07/20/00	10/09/01	HIC3305029AH	-480 00	0 00
HAWAII	10/04/00	10/09/01	HIC8029184AH	-478 08	0 00
HAWAII	12/06/99	10/09/01	HIC3338620AH	-423 43	0 00
HAWAII	07/20/00	10/09/01	HIC8010566AH	-372 10	0 00
HAWAII	01/31/00	10/09/01	HIC3305074AH	-240 00	0 00
HAWAII	12/06/99	10/09/01	HIC3314248AH	-222 48	0 00
HAWAII	06/19/00	10/09/01	HIC8042762AH	-218 28	0 00
HAWAII	03/12/01	10/09/01	HIC8113200AH	-173 04	0 00
HAWAII	03/12/01	10/09/01	HIC8089486AH	-163 68	0 00
HAWAII	12/06/99	10/09/01	HIC8101625AH	-163 20	0 00
HAWAII	01/31/00	10/09/01	HIC3324272AH	-126 37	0 00
HAWAII	06/19/00	10/09/01	HIC8000318AH	-108 00	0 00
HAWAII	04/27/00	10/09/01	HIC3372222AH	-85 32	0 00
HAWAII	03/12/01	10/09/01	HIC8083195AH	-84 48	0 00
HAWAII	01/31/00	10/09/01	HIC8094738AH	-81 00	0 00
HAWAII	10/04/00	10/09/01	HIC8104115AH	-74 16	0 00
HAWAII	04/27/00	10/09/01	HIC8019518AH	-68 64	0 00
HAWAII	10/04/00	10/09/01	HIC8079462AH	-58 06	0 00
HAWAII	04/27/00	10/09/01	HIC8004016AH	-38 52	0 00
HAWAII	04/27/00	10/09/01	HIC3365887AH	-35 40	0 00
HAWAII	07/20/00	10/09/01	HIC8040301AH	-35 04	0 00
HAWAII	03/12/01	10/09/01	HIC8082826AH	-32 76	0 00
HAWAII	10/24/00	10/09/01	HIC8062799AH	-32 28	0 00
HAWAII	03/12/01	10/09/01	HIC8095160AH	-30 24	0 00
HAWAII	10/24/00	10/09/01	HIC8041581AH	-28 20	0 00
HAWAII	10/04/00	10/09/01	HIC3311338AH	-25 44	0 00
HAWAII	04/27/00	10/09/01	HIC3354222AH	-24 72	0 00
HAWAII	03/12/01	10/09/01	HIC8082825AH	-24 72	0 00
HAWAII	07/20/00	10/09/01	HIC3345847AH	-24 72	0 00
HAWAII	07/20/00	10/09/01	HIC3367223AH	-24 72	0 00
HAWAII	01/31/00	10/09/01	HIC3354126AH	-24 24	0 00

161754

0359

When corresponding refer to ==&gt; 25572399

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	06/19/00	10/09/01	HIC3330234AH	-10 80	0 00
HAWAII	07/20/00	10/09/01	HIC8007248AH	-10 80	0 00
HAWAII	01/31/00	10/09/01	HIC3324262AH	-10 75	0 00
HAWAII	10/24/00	10/09/01	HIC8060638AH	-10 68	0 00
HAWAII	04/27/00	10/09/01	HIC3359538AH	-10 38	0 00
HAWAII	06/19/00	10/09/01	HIC3300925AH	-9 96	0 00
HAWAII	06/19/00	10/09/01	HIC3307519AH	-9 56	0 00
HAWAII	12/06/99	10/09/01	HIC8016563AH	-8 88	0 00
HAWAII	12/06/99	10/09/01	HIC8020102AH	-8 88	0 00
HAWAII	10/24/00	10/09/01	HIC8076148AH	-8 76	0 00
HAWAII	12/06/99	10/09/01	HIC3303914AH	-8 52	0 00
HAWAII	12/06/99	10/09/01	HIC3321307AH	-8 09	0 00
HAWAII	06/19/00	10/09/01	HIC3343966AH	-8 04	0 00
HAWAII	10/24/00	10/09/01	HIC8068057AH	-8 04	0 00
HAWAII	06/19/00	10/09/01	HIC3234819AH	-8 04	0 00
HAWAII	01/31/00	10/09/01	HIC3283353AH	-7 56	0 00
HAWAII	12/06/99	10/09/01	HIC3344550AH	-2 64	0 00
HAWAII	06/19/00	10/09/01	HIC3299005AH	-1 92	0 00
HAWAII	12/06/99	10/09/01	HIC3292395AH	-1 58	0 00
HAWAII	12/06/99	10/09/01	HIC3290309AH	-0 80	0 00
NASHVILLE	10/12/01	10/19/01	NAY443237	-800 00	0 00
NASHVILLE	10/16/01	10/25/01	NAH008847	-315 00	0 00
WARSAW	09/21/01	10/16/01	WWR100206	-193 63	0 00
NASHVILLE	10/08/01	10/17/01	NAW006352	-143 40	0 00
NASHVILLE	CTP 10/09/01	10/10/01	NAU948190	-44 88	0 00
WARSAW	09/21/01	10/16/01	WWR100289	-25 23	0 00
NASHVILLE	10/03/01	10/08/01	NAX029479	-22 08	0 00
NASHVILLE	10/05/01	10/22/01	NAH008705	-9 61	0 00
WARSAW	CTP 10/09/01	10/11/01	8135618	4,803 42	0 00
WARSAW	CTP 10/02/01	10/04/01	8133720	5,564 34	0 00
NASHVILLE	CTP 09/25/01	09/26/01	8131729	5 589 46	0 00
NASHVILLE	CTP 10/09/01	10/10/01	8135492	5 597 99	0 00

DATE OF CHECK 10/30/01

AMOUNT OF CHECK

\$6 241 85

0-73682 9852 48  
0-73810 10 148 90  
54-49103 -13759 53

**Fleet**

H.P. HOOD (BOSTON)  
0004060 12-06-01 93739 66693 611 15 6406009 08 48

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**  
BANK OF AMERICA  
WALNUT CREEK, CA

No 25589141 90-4182/ 1211

Date 12/03/01 FS Amount \$\*\*\*\*\*4,593.38\*

Pay FOUR THOUSAND FIVE HUNDRED NINETY THREE DOLLARS AND 38/100

Pay To The Order Of H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑆25589141⑆ ⑆121141822073139⑆01222⑆ ⑆0000459338⑆

**Fleming**

161754 0036 When corresponding refer to ==> 25589141

DIVISION		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
NASHVILLE	CTP	11/26/01	11/28/01	NAU949556	-1,094 52	0 00
NASHVILLE		11/16/01	11/29/01	NAX443629	-300 00	0 00
NASHVILLE	CTP	11/12/01	11/13/01	8144858	5,987 90	0 00

DATE OF CHECK 12/03/01 AMOUNT OF CHECK \$4,593 38

HP HOOD, INC.  
0099893 06-04-02 93981 93244 1 010 9989303 13 C



Fleet

**Fleming**

Box 20647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK CA

No 25671641  
HI

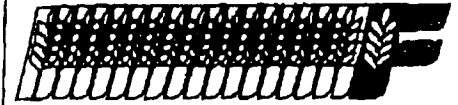
Date 05/30/02 Amount \$\*\*\*\*\*29,277 28\*

Pay TWENTY NINE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 28/100

Pay To The Order Of

10

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

125671641 12111822173139001222

0002927728

**Fleming**

161754

0088

When corresponding refer to ==> 25671641

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
INDIANA CTP	05/07/02	05/15/02	INT401219	-659 88	0 00
LACROSSE 0 75439/54 49103	05/21/02	00/00/00	LAC000082023590	-600 24	0 00
WARSAW 0 73810	05/03/02	05/23/02	WWR201419	-382 65	0 00
NASHVILLE -01110	05/15/02	05/22/02	NAH010968	-315 00	0 00
WARSAW -07810	05/03/02	05/23/02	WWR201289	-226 15	0 00
INDIANA CTP	05/07/02	05/15/02	INT401220	-126 12	0 00
WARSAW -0-73810	05/07/02	05/24/02	WWR000008	-117 25	0 00
MILWAUKEE	05/23/02	05/23/02	GOD9919103	-80 25	0 00
MILWAUKEE 1211-0	05/23/02	05/23/02	GOD9919102	-80 25	0 00
MILWAUKEE	05/23/02	05/23/02	GOD9919106	-75 60	0 00
WARSAW 0-73810	05/03/02	05/23/02	WWR201483	-52 16	0 00
MILWAUKEE 2114 0	05/23/02	05/23/02	GOD9919104	-28 70	0 00
WARSAW 0-73810	05/03/02	05/23/02	WWR201240	-16 15	0 00
LAFAYETTE 2115-0 CTP	05/08/02	05/10/02	8198469	3 233 40	0 00
MINNEAPOLIS 2113-0	05/08/02	05/09/02	8198467	5,162 60	0 00
SUPERIOR (TWIN PORTS) 0-75453	05/08/02	05/08/02	8198162	5 239 68	0 00
MILWAUKEE 2114-0	05/15/02	05/20/02	8200754	8 311 32	0 00
LACROSSE 0 - 75439/54 49103	05/08/02	05/08/02	8198159	10 090 68	0 00

DATE OF CHECK 05/30/02

AMOUNT OF CHECK \$29 277 28

2114-0 - 8046 52 - 8208108

154-49103 - 9490 44

073810 - 1109 36 - 8208109

2115-0 = 3231,40-820810

075453 = 5239 68 - 8208111

2113-0 - 8208112

54/49103

H P HOOD (ONEIDA)  
0004069 08-15-02 93739 66693 660 08 6406924 14 96

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 26647 Oklahoma City OK 73126

90-4182/ 1211  
**25703492**

No

FS

Date

Amount

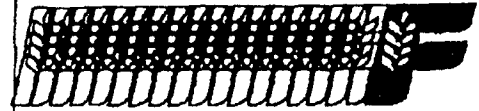
08/12/02 \$\*\*\*\*\*47,217.88\*

88/100

Pay  
FORTY SEVEN THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25703492 12114182217313901222

0004721788

**Fleming**

402516

0088

When corresponding refer to ==> **25703492**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MIAMI	07/26/02	08/07/02	MIR203263	-1,169 87	0 00
✓ NORTH EAST MARYLAND	08/07/02	08/06/02	NEX812157	-507 84	0 00
✓ CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NAC210782	-496 80	0 00
✓ MIAMI	07/26/02	08/06/02	MIR203455	-307 66	0 00
✓ GARLAND CTP	08/05/02	08/06/02	GAU957881	-260 10	0 00
✓ MIAMI	07/26/02	08/06/02	MIR203457	-136 69	0 00
✓ CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NAC210781	-73 44	0.00
✓ NASHVILLE	08/05/02	08/08/02	NAP710154	-37 95	0 00
✓ NASHVILLE	08/07/02	08/07/02	NAX899728	-35 85	0 00
✓ NASHVILLE	08/07/02	08/07/02	NAX899729	-35 85	0 00
PHOENIX CTP	07/30/02	07/31/02	PXU999961	-30 60	0 00
✓ RETAIL SERVICE (COUPONS)	07/10/02	08/06/02	CP0585521	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	07/10/02	08/06/02	CP0586582	-19 34	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0587821	-18 26	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0588011	-17 16	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0587270	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	07/24/02	08/07/02	CP0595088	-2 63	0 00
✓ RETAIL SERVICE (COUPONS)	07/24/02	08/07/02	CP0595248	-2 63	0 00
✓ MASSILLON 54-49103	07/24/02	07/28/02	8225212	331 20	0 00
✓ NASHVILLE 0-73682 CTP	07/29/02	07/30/02	8226806	1,202 52	0 00
✓ GENEVA 0-75492 CTP	07/29/02	07/30/02	8226649	2,109 12	0 00
✓ NASHVILLE 0-73682 CTP	07/29/02	07/30/02	8226807	3,491 43	0 00
✓ LINCOLN 2109-0 CTP	07/25/02	07/29/02	8225972	3,547 14	0 00
✓ CORPORATE CATEGORY MARKETING 54-49103	07/29/02	07/30/02	CSC082086-SLRP 2111-0	5,500 00	0 00
✓ GARLAND 2107-0 CTP	07/29/02	07/30/02	8226958	8 788 32	0 00
✓ MASSILLON 2111-0 CTP	07/29/02	07/30/02	8226959 + 8226958	25,425 30	0 00

DATE OF CHECK 08/12/02

AMOUNT OF CHECK \$47,217 88

54-49103 517,46  
2111-0 254,2530  
2107-0 852822  
21090 354714  
0-73682 458432  
0-75492 2107-0  
0-73875

24-0 - 50000  
Lund 898  
55000  
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HP HOOD, INC.

0099893 10-11-02 93981 93244 1 007 9989303 13 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming** BANK OF AMERICA  
WALNUT CREEK, CA

No 25726592  
HI

-Date 10/03/02 Amount \$\*\*\*\*\*42,534.45\*

Pay FORTY TWO THOUSAND FIVE HUNDRED THIRTY FOUR DOLLARS AND 45/100

Pay To The Order Of 7 H P HOOD INC  
PO BOX 99893  
CHICAGO, IL - 60696

Unique Character Facsimile Signature

⑈25726592⑈ ⑆121141822073139001222⑈ ⑆0004253445⑆

Fleming

161754

0065

When corresponding refer to ==&gt; 25726592

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MILWAUKEE	09/25/02	09/25/02	GOD8535650	-27 50	0 00
✓ MILWAUKEE	09/25/02	09/25/02	GOD8535641	-15 54	0 00
✓ MILWAUKEE	09/26/02	09/26/02	GOD8535884	-5.20	0.00
✓ LACROSSE	09/13/02	10/01/02	LCR090238	-841.09	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211289	-672.00	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211291	-420 00	0 00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211292	-336.00	0.00
✓ LACROSSE	09/26/02	09/30/02	LAC035124BB	-281 16	0 00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211294	-210.00	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211290	-168.00	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211288	-112.20	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211293	-84.00	0.00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211385	-66 36	0 00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211461	-66 36	0 00
✓ CORPORATE CATEGORY MARKETING	09/26/02	09/26/02	NAC211605	-41.60	0.00
✓ LAFAYETTE	09/04/02	09/06/02	8240843	2,483 70	0.00
✓ TULSA CTP	09/02/02	09/04/02	8289504	3,612.84	0.00
✓ MINNEAPOLIS	09/05/02	09/06/02	8241296	4 647 12	0 00
✓ SUPERIOR (TWIN PORTS)	09/05/02	09/06/02	8241053	5 342 64	0 00
✓ WARSAW CTP	09/03/02	09/05/02	8240056	8,404 20	0 00
✓ LACROSSE 0-75439	09/04/02	09/04/02	8240488	9,002.76	0.00
✓ MILWAUKEE	09/18/02	09/23/02	8246186	12,388 20	0.00

DATE OF CHECK 10/03/02

AMOUNT OF CHECK \$42,534.45

2114-0 12,339.96 ✓  
 0-73808 -2176.52 ✓  
 0-75439 7880.51 ✓  
 2115-0 2483.70 ✓  
 0-76028 3612.84 ✓  
 2113-0 4647.12 ✓  
 0-75453 5342.64 ✓



HP HOOD, INC.

0099893 11-21-02 93981 93244 1 005 9989304 13 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming** TEXAS COMMERCE  
SAN ANGELO, TX No. **23523698** 11-21-02/ 1113  
San 20847 Oklahoma City OK 73126 HI

Date 11/18/02 Amount \$\*\*\*\*\*27,437 89\*

Pay TWENTY SEVEN THOUSAND FOUR HUNDRED THIRTY SEVEN DOLLARS AND 89/100

Pay To The Order Of H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

⑈23523698⑈ ⑆111300880⑆06300036160⑈ ⑆0002743789⑆

Fleming

161754

0113

When corresponding refer to == > 23523698

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400104	-400 12	0 00
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400106	-274 40	0 00
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400105	-268 80	0 00
✓ MILWAUKEE	11/12/02	11/12/02	G0D8537042	-12 04	0 00
✓ CORPORATE CATEGORY MARKETING 0-73810	11/13/02	11/13/02	✓ WWC212367	-850 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73682	11/13/02	11/13/02	✓ NAC213867	-756 00	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	WWC212485	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	WWC212484	-362 13	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	✓ NAC214500	-300 00	0 00
✓ CORPORATE CATEGORY MARKETING 30 73682	11/13/02	11/13/02	✓ NAC213868	-23 80	0 00
✓ MINNEAPOLIS	10/23/02	10/23/02	8259304	3,102 84	0 00
✓ TULSA 0-76028 CTP	10/21/02	10/23/02	8257731	3,612 84	0 00
✓ WARSAW 0-73710	10/21/02	10/23/02	8257915	4 679 10	0 00
✓ SUPERIOR (TWIN PORTS) 0-75453	10/24/02	10/24/02	8259491	6 449 76	0 00
✓ LACROSSE 0-75439	10/24/02	10/23/02	8259488	13,340 64	0 00

DATE OF CHECK 11/18/02

AMOUNT OF CHECK \$27,437 89

✓ 2114-0 -955 36  
✓ 0-73810 2966 97  
✓ 0-73682 -1079 80  
✓ 2113-0 3102 84  
✓ 0-76028 3612 84  
✓ 0-75453 6449 76  
✓ 0-75439 13340 64  
27437.89

H.P. HOOD (ONEIDA)

0004069 12-23-02 93739 66693 662 06 6406925 14 70

**Fleming**

Box 20847 Oklahoma City OK 73129

BANK OF AMERICA  
WALNUT CREEK, CA

25760354

No.

FS

Date

Amount

12/16/02 \$\*\*\*\*\*35,551.88\*

Pay

THIRTY FIVE THOUSAND FIVE HUNDRED FIFTY ONE DOLLARS AND

88/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25760354 12161822073139-012220

70003555188

**Fleming**

402516

0097

When corresponding refer to ==&gt; 25760354

DIVISION	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND 0-73808	06/12/00	12/03/02	YKR000005	-46 87	0 00
✓ MASSILLON 54-49163	12/10/02	12/10/02	MAP941927	-7,318 27	0 00
✓ MIAMI 0-73809	12/10/02	12/10/02	MIP495112	-139 32	0 00
✓ NASHVILLE 0-73682	12/10/02	12/10/02	NAP921814	-103 82	0 00
✓ GENEVA 0-73492	12/10/02	12/10/02	GEP970804	-29 70	0 00
✓ MIAMI	09/01/00	12/11/02	MIR000311	-1,543 92	0 00
✓ MIAMI 0-73809	09/01/00	12/11/02	MIR000302	-276 90	0 00
✓ MIAMI	09/01/00	12/11/02	MIR000224	-27 66	0 00
✓ NASHVILLE 0-73682 CTP	11/18/02	11/19/02	B268791	6,727 17	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213161	-1,450 00	0 00
✓ GARLAND 21070 CTP	12/10/02	12/11/02	GAU960428	-1,294 38	0 00
✓ PHOENIX 2106 CTP	12/10/02	12/11/02	PXU902731	-1,032 24	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	NEC212466	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212467	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	NEC212468	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	MAC213016	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/12/02	12/12/02	MAC213017	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	MAC213018	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	MAC213019	-500 00	0 00
✓ MASSILLON 54-49163	12/06/02	12/06/02	MAL415503	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/12/02	12/12/02	NEC212465	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/12/02	12/12/02	NEC212466	-496 80	0 00
✓ PHOENIX 2106-0	11/22/02	12/02/02	PXR204854	-431 64	0 00
✓ FRG/SSC - RETAIL 54-49163	11/20/02	12/05/02	1173SDP4LN	-73 00	0 00
✓ NASHVILLE 0-73682 CTP	11/18/02	11/19/02	NAU957255	-50 40	0 00
✓ NORTH EAST MARYLAND 0- CTP 73808	11/27/02	12/01/02	NEU932013	-50 34	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692738	-30 12	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692042	-29 04	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/10/02	CP0693318	-24 72	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695278	-23 64	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695560	-23 64	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0691273	-23 48	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0695341	-19 32	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692910	-18 26	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0696216	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0696768	-17 16	0 00
✓ MASSILLON 54-49163	12/02/02	12/03/02	MAU958430	-14 40	0 00

PAGE 1 OF 3



**Fleming**

Bcx 26547 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25760354 90-4182/ 1211

No

FS

Date

Amount

12/16/02

\*VOID\*VOID\*VOID\*

Pay

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**

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**Fleming**

402516

0097

When corresponding refer to ==&gt; 25760354

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692291	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/07/02	CP0692081	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/10/02	CP0693823	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/15/02	12/11/02	CP0697657	-4.08	0 00
✓ RETAIL SERVICE (COUPONS)	11/18/02	12/11/02	CP0699811	-2 63	0 00
✓ RETAIL SERVICE (COUPONS)	10/25/02	11/22/02	CP0678945A	6 24	0 00
✓ RETAIL SERVICE (COUPONS)	10/21/02	11/22/02	CP0672933A	6 26	0 00
✓ RETAIL SERVICE (COUPONS)	10/24/02	11/22/02	CP0677057A	10 56	0 00
✓ RETAIL SERVICE (COUPONS)	10/25/02	11/22/02	CP0677855	18 14	0 00
✓ PHOENIX 2106-0 CTP	11/19/02	11/21/02	8269750	3,102 84	0 00
✓ GENEVA 0 75492 CTP	11/19/02	11/21/02	8269398	3,823 92	0 00
✓ NORTH EAST MARYLAND 2107-0 CTP	11/20/02	11/21/02	8270094	4,982 64	0 00
✓ NORTH EAST MARYLAND 2104-0 CTP	11/20/02	11/21/02	8270095	6,060 48	0 00
✓ NORTHERN CALIFORNIA 2102-0 CTP	11/18/02	11/20/02	8268953	13,433 40	0 00
✓ MIAMI 0-73809 CTP	11/19/02	11/22/02	8269576	16,506 48	0 00

DATE OF CHECK 12/16/02

AMOUNT OF CHECK \$35,551 88

✓ 0-73808 8449 11  
 ✓ 154-49163 - 11561 06  
 ✓ 0-73809 14518 68  
 0-73682 6572 95  
 0-75492 3774 22  
 2107-0 - 1294 38  
 2104-0 1638 96  
 2102-0 13433 40

COUPON-20539

(5)



H.P. HOOD (ONEIDA)

7004069 12-23-02 93739 66693 661 41 6406924 14 68

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 28847 Oklahoma City OK 73128

25762361

No

LC

Date

Amount

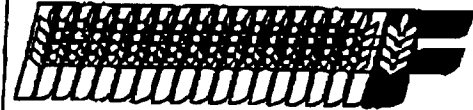
12/19/02 \$\*\*\*\*\*22,382.69\*

Pay

TWENTY TWO THOUSAND THREE HUNDRED EIGHTY TWO DOLLARS AND  
69/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25762361 12114182207313901222

0002238269

**Fleming**

402516

0208

When corresponding refer to ==> 25762361

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON 54-49163	12/17/02	12/17/02	MAP942072	-19 274 38	0 00
✓ NORTH EAST MARYLAND 0-73808	12/17/02	12/17/02	NEP921947	-1,786 80	0 00
✓ NASHVILLE 0-73682	12/17/02	12/17/02	NAP921819	-1 618 80	0 00
✓ MIAMI 0-73809	12/17/02	12/17/02	MIP495185	-881 76	0 00
✓ GENEVA 0-75492	12/17/02	12/17/02	GEP970863	-259 24	0.00
✓ NASHVILLE 0-73682	12/17/02	12/17/02	NAP921944	-155.69	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/19/02	12/17/02	CP0702217	-19 32	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	10/25/02	11/26/02	CP0678164A	0 76	0 00
✓ NASHVILLE 0-73682 CTP	11/25/02	11/26/02	8271693	3,922.18	0 00
✓ NORTH EAST MARYLAND 0 CTP-73808	11/25/02	11/26/02	8271574	4 747.08	0 00
✓ GARLAND 2107-0 CTP	11/25/02	11/26/02	8271880	5 427 42	0 00
✓ NASHVILLE 0-73682 CTP	11/25/02	11/26/02	8271692	12,458 20	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	11/25/02	11/26/02	8271573	19 823 04	0 00

DATE OF CHECK 12/19/02

AMOUNT OF CHECK

\$22,382.69

54-49163 -19 292.94  
 ✓ 0-73808 22 783 32  
 0-73682 14605 89  
 ✓ 0-73809 -881 76  
 ✓ 0-75492 -259.24  
 ✓ 2107-0 5427.42



H.P. HOOD (ONEIDA)  
0004069 01-02-03 93739 66693 660 19 6406933 14 10

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Box 20647 Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25766512 90-4182/ 1211

No.

FS

Date

Amount

12/30/02

\$\*\*\*\*\*82,478.85\*

Pay  
EIGHTY TWO THOUSAND FOUR HUNDRED SEVENTY EIGHT DOLLARS AND  
85/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25766512 2114182207313901222

0008247885

**Fleming**

402516

0175

When corresponding refer to ==> 25766512

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	12/24/02	12/24/02	MAP942230	-5,994 68	0 00
✓ NASHVILLE	12/24/02	12/24/02	NAP921949	-2,641 59	0 00
✓ NASHVILLE 0-73682	12/24/02	12/24/02	NAP922076	-1,182 19	0.00
✓ GENEVA 0-73492	12/24/02	12/24/02	GEP970918	-795 02	0 00
✓ MIAMI 0-73809	12/24/02	12/24/02	MIP496962	-2 64	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/23/02	CSC61020 - 0137	-3,390 00	0 00
✓ MIAMI 0-73809	12/24/02	12/24/02	MIX830478	-1,408 20	0 00
✓ PHOENIX 2104-0	12/23/02	11/13/02	PXY877351	-886 60	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200133	-464 51	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220059	-201 96	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220060	-192 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/23/02	12/23/02	MIC2220058	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220061	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220057	-91 80	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687600A	5 16	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692910A	6 26	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/08/02	12/11/02	CP0690334A	6 28	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0686540A	7 71	0 00
✓ RETAIL SERVICE (COUPONS)	11/12/02	12/11/02	CP0693318A	12 72	0 00
✓ RETAIL SERVICE (COUPONS) 12146	11/11/02	12/12/02	CP0692042A	17 04	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692738A	18 12	0 00
✓ RETAIL SERVICE (COUPONS)	11/04/02	12/10/02	CP0684216A	22 44	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687100A	25 73	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278265	1,207 68	0 00
✓ LUBBOCK 2110-0	12/09/02	12/12/02	8277177	1,554 48	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278267	2,190 96	0 00
✓ GARLAND 2107-0 CTP	12/10/02	12/11/02	8277821	2,844 78	0 00
✓ PHOENIX 2104-0 CTP	12/10/02	12/11/02	8277819	4,395 18	0 00
✓ NORTH EAST MARYLAND CTP 73808	12/11/02	12/12/02	8278266	10,735 44	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	12/11/02	12/12/02	8278264	11,531 76	0 00
✓ NORTHERN CALIFORNIA 2102 CTP	12/09/02	12/12/02	8277174	18,086 64	0 00
✓ MIAMI 0-73809 CTP	12/10/02	12/12/02	8277666	19,952 88	0 00
✓ MASSILLON 54-49163 CTP	12/10/02	12/12/02	8277616	27,327 18	0 00

DATE OF CHECK 12/30/02

AMOUNT OF CHECK

\$82,478 85

0004069 01-30-03 93739 66693 660 02 6406902 14 15

**Fleet**

**Fleming**

Box 26047, Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25777603

No.

RS

Date

Amount

01/27/03

\$\*\*\*\*166,677.74\*

Pay  
ONE HUNDRED SIXTY SIX THOUSAND SIX HUNDRED SEVENTY SEVEN

DOLLARS AND 74/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25777603 25777603 25777603 25777603

0016667774

**Fleming**

402516

0090

When corresponding refer to ==> 25777603

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Disc/amt
✓ MASSILLON 2111-0	01/07/03	01/09/03	8289164	3,587.34	0.00
✓ NORTH EAST MARYLAND 0-73809	01/08/03	01/09/03	8289426	3,798.60	0.00
✓ MASSILLON 2111-0	01/06/03	01/06/03	8288120	5,222.55	0.00
✓ MASSILLON 2111-0	01/06/03	01/06/03	8288291	8,528.22	0.00
✓ MASSILLON 2111-0	01/06/03	01/06/03	8288121	11,516.71	0.00
✓ MIAMI 0-73809	01/07/03	01/09/03	8288998	16,203.24	0.00
✓ NORTH EAST MARYLAND 0	01/07/03	01/08/03	8288869	18,314.52	0.00
✓ NORTHERN CALIFORNIA 2104-0	01/06/03	01/09/03	8288288	18,602.76	0.00
✓ MASSILLON 2111-0	01/06/03	01/06/03	8288119	22,676.37	0.00
✓ MASSILLON 2111-0	01/06/03	01/06/03	8287303/8287308	29,191.06	0.00
✓ MASSILLON 34-49103	01/07/03	01/09/03	8288917	29,749.44	0.00

DATE OF CHECK 01/27/03

AMOUNT OF CHECK \$166,677.74

2111-0	4820.52
0-73809	14459.52
0-73809	85341.88
0-75492	-878.74
2104-0	22,50.12
2103-0	2840.70
2107-0	8528.22
2107-0	1862.74

2577603

Date 01/27/03 Amount VOID VOID VOID

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

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402516

0090

When corresponding refer to ==&gt; 2577603

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ MASSILLON 54-49163	01/21/03	01/21/03	MAP942860	-2,263.63	0.00
✓ MIAMI 0-73809	01/21/03	01/21/03	MIP992988	-1,743.72	0.00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922569	-1,740.60	0.00
✓ NASHVILLE 0-73682	01/21/03	01/21/03	NAP922616	-1,095.04	0.00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEP971192	-331.98	0.00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922609	-118.80	0.00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEL105011	-500.00	0.00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEX053828	-24.00	0.00
✓ CORPORATE SERVICE (COUPONS) 0-73808	01/21/03	01/21/03	01/21/03	-10,500.00	0.00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	MAR207970	-127.00	0.00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEU932568	-310.44	0.00
✓ MASSILLON 54-49163 CTP	12/13/02	01/21/03	MAR207965	-199.47	0.00
✓ NORTH EAST MARYLAND 0-73808 CTP	01/21/03	01/22/03	NEU932573	-144.00	0.00
✓ PHOENIX 2104-0 CTP	01/21/03	01/22/03	PXU903556	-76.50	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/23/02	01/18/03	CP0723993	-25.40	0.00
✓ GENEVA 0-75492	12/13/02	01/23/03	GER202922	-22.76	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/24/02	01/21/03	CP0725359	-20.24	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/24/02	01/21/03	CP0725263	-4.08	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/23/02	01/18/03	CP0724330	-4.08	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/03/02	01/09/03	CP0705392A	0.81	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	10/24/02	01/07/03	CP0677235A	1.08	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/02/02	01/08/03	CP0709023A	4.08	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/22/02	01/07/03	CP0703438A	4.16	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/07/02	01/07/03	CP0683622A	57.36	0.00
✓ NORTH EAST MARYLAND 0-73808	01/07/03	01/07/03	8288867	1,019.92	0.00
✓ NORTH EAST MARYLAND 0-73808	01/08/03	01/09/03	8289427	1,517.76	0.00
✓ LINCOLN 2109-0	01/08/03	01/10/03	8289625	1,554.48	0.00
✓ SALT LAKE CITY 2105-0	01/06/03	01/09/03	8288289	2,068.56	0.00
✓ NORTH EAST MARYLAND 0-73808	01/07/03	01/07/03	8288868	2,160.72	0.00
✓ NORTH EAST MARYLAND 0-73808	01/07/03	01/07/03	8288867	1,019.92	0.00
✓ FRESNO 2103-0 CTP	01/01/03	01/08/03	8289165	2,326.62	0.00
✓ FRESNO 2103-0 CTP	01/03/03	01/09/03	8287427	2,840.70	0.00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288122	2,873.84	0.00

(5)

H.P. HOOD (ONEIDA)  
0004069 01-06-03 93739 66693 662 13 6406936 15 26

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BANK OF AMERICA  
WALNUT CREEK, CA

Box 26647 Oklahoma City OK 73126

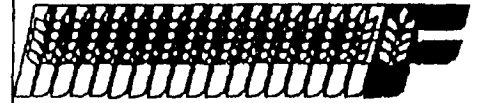
No 25765051  
90-4182/ 1211  
AQ

Date 12/26/02 Amount \$\*\*\*\*201,793.74\*

Pay TWO HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS  
AND 74/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈ 25765051 ⑈ ⑆ 12114182207363901222 ⑆

⑈ 0020179374 ⑈

**Fleming**

402516

0671

When corresponding refer to ==> 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54-49163	12/19/02	12/20/02	60474ARNB	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200125	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NAC2200234	-500 00 *	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213485	-73 44	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200328	-56 16	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200396	-45 52	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP070664	-38 68	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0706376	-33 26	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0705575	-27 5	0 00

**Fleming**

Box 28647, Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CANo 25765051  
AG 90-41827-1221

Date 12/26/02 Amount \*VOID\*VOID\*VOID

Pay

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*

\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0671

When corresponding refer to ==&gt; 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704296	-21 48	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200145	-20 28	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704482	-19 32	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200064	-18 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705479	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0706325	-17 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200144	-10 20	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC2200143	-5 61	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704286	-3 65	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275443	165 60	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275442	331 20	0 00
✓ MASSILLON 54-49163	11/27/02	12/01/02	8273048	331 20	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	11/27/02	12/01/02	8273115	828 00	0 00
✓ LINCOLN 2109-0	11/27/02	12/02/02	8273307	1,812 54	0 00
✓ LUBBOCK 2110-0	12/02/02	12/04/02	8274238	2,064 48	0 00
✓ SALT LAKE CITY 2105-0	12/02/02	12/04/02	8274235	2,068 56	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	11/27/02	12/01/02	8272991	2,288 88	0 00
✓ FRESNO 2105-0 CTP	12/03/02	12/05/02	8275028	2,326 62	0 00
✓ LINCOLN 2109-0	12/05/02	12/09/02	8276100	2,332 74	0 00
✓ FRESNO 2103-0 CTP	12/05/02	12/09/02	8276099	3,102 84	0 00
✓ PHOENIX 2104-0 CTP	12/03/02	12/04/02	8275029	3,106 92	0 00
✓ NASHVILLE 0-73682 CTP	12/02/02	12/03/02	8274054	4,539 99	0 00
✓ MASSILLON 2111-0	12/02/02	12/03/02	8274239	4,571 64	0 00
✓ GARLAND 2107-0 CTP	12/02/02	12/03/02	8274237	5,429 46	0 00
✓ NORTH EAST MARYLAND CTP	12/04/02	12/05/02	8275383	6,232 56	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/04/02	12/05/02	8275384	13,508 88	0 00
✓ NORTHERN CALIFORNIA 2102-0CTP	12/02/02	12/04/02	8274234	13,693 50	0 00
✓ MIAMI CTP	12/03/02	12/05/02	8274868	14,988 84	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	12/02/02	12/03/02	8273924	23,907 06	0 00
✓ NASHVILLE 0-73682 CTP	12/02/02	12/03/02	8274053	25,698 25	0 00
✓ MASSILLON CTP	12/06/02	12/09/02	8276568/8276410 ✓ 2110 3858 66	27,834 66 23 976 00	0 00
✓ MASSILLON 54-49163	12/02/02	12/03/02	8273979	28 143 84	0 00
✓ MASSILLON CTP	12/04/02	12/04/02	8275439/8275678	29,101 56	0 00

DATE OF CHECK 12/26/02

AMOUNT OF CHECK

\$201,793 74 2111-0

72420

**Fleming**  
Box 26647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

No. 25782679  
HI

Date 02/07/03 Amount \$\*\*\*\*\*23 802 70\*

TWENTY THREE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 70/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

Batch 9989310  
Tran 3

LOCKBOX 99893 BATCH 1 ITEM 7 IMAGE 6 DATE February 11, 2003 AMOUNT \$ 23,802 70

**Fleming**

161754

0091

When corresponding refer to ==> 25782679

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MILWAUKEE 2114-0	01/31/03	01/31/03	G00065303	-1 500 00	0 00
✓ LAFAYETTE 2115-0	01/31/03	01/31/03	LPW900761	-100 38	0 00
✓ MILWAUKEE 2114-0	01/15/03	01/15/03	G00024875	-20 00	0,00
✓ WARSAW 0-73810	02/04/03	02/04/03	WWP923723	-11.88	0 00
✓ MILWAUKEE 2114-0	01/05/03	01/05/03	G003020025	-550.44	0 00
✓ MILWAUKEE 2114-0	01/31/03	01/29/03	G00025149	-630 84	0 00
✓ NASHVILLE 0-73682	01/21/03	02/04/03	NAH125903	-472 50	0 00
✓ NASHVILLE 0-73682	01/21/03	02/04/03	NAH130606	-472 50	0 00
✓ MILWAUKEE 2114-0	01/28/03	01/28/03	G00031489	-235.44	0 00
INDIANA 2106-0	01/20/03	01/28/03	INU908074	-51.72	0 00
✓ MILWAUKEE 2114-0	02/04/03	02/04/03	G008539192	-31 08	0 00
✓ MILWAUKEE 2114-0	02/04/03	02/04/03	G008539166	-8.70	0 00
✓ MILWAUKEE 2114-0	01/22/03	01/28/03	8294723	11 244 24	0 00
INDIANA 2106-0	01/06/03	01/14/03	8288290	16 643 94	0 00

DATE OF CHECK 02/07/03

AMOUNT OF CHECK \$23,802 70

2114-0 8267.74  
2115-0 -100.38  
0-73810 -11.88  
0-73682 -945.00  
2106-0 16592.22  
23802 70



H.P. HOOD (ONEIDA)  
0004069 02-18-03 93739 66693 661 37 6406918 18 10

Fleet

**Fleming**

Box 16547, Oklahoma City OK 73125

BANK OF AMERICA  
WILMUT CREEK, CA

25786015 02-18-03 1211

No

LC

Date

Amount

02/14/03 \$\*\*\*\*\*1,621.87

Pay

ONE THOUSAND SIX HUNDRED TWENTY ONE DOLLARS AND 87/100

Pay To The Order Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25786015 0211418220 73139-012220 0000162187

**Fleming**

402516

0213

When corresponding refer to ==> 25786015

DIVISION	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	02/11/03	02/11/03	MAP943297	-3,168.84	0.00
✓ MIAMI 0-73809	02/11/03	02/11/03	MIP993186	-69.30	0.00
✓ NASHVILLE 0-73682	02/11/03	02/11/03	NAP923052	-30.90	0.00
✓ NORTH EAST MARYLAND 30-73808	02/07/03	02/07/03	NEX812421	-316.68	0.00
✓ NORTH EAST MARYLAND CTP	02/05/03	02/06/03	NEU932739	-310.44	0.00
✓ PHOENIX 2104-0 CTP	12/20/02	02/05/03	PXR205988	-137.02	0.00
✓ RETAIL SERVICE (COUPONS)	01/15/03	02/11/03	CP0733508	-49.36	0.00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0736441	-46.20	0.00
✓ LINCOLN 2109	12/18/02	02/12/03	LIP202687	-14.15	0.00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0737779	-29.56	0.00
✓ RETAIL SERVICE (COUPONS)	01/15/03	02/11/03	CP0733360	-19.16	0.00
✓ LINCOLN 2109	12/18/02	02/12/03	LIP202687	-14.15	0.00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0736919	-4.29	0.00
✓ RETAIL SERVICE (COUPONS)	01/16/03	02/11/03	CP0734654	-4.08	0.00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/25/03	CP0724330A	4.08	0.00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/25/03	CP0721523A	5.16	0.00
✓ MASSILLON 54-49163	01/22/03	01/26/03	8294557	165.60	0.00
✓ NORTH EAST MARYLAND CTP	01/22/03	01/26/03	8294510	1,460.64	0.00
✓ NORTH EAST MARYLAND CTP 73808	01/22/03	01/26/03	8294509	4,221.84	0.00

DATE OF CHECK 02/14/03

AMOUNT OF CHECK \$1,621.87

54-49163 - 3146.65  
0-73809 - 69.30  
0-73682 - 30.90  
0-73808 3055.36  
2109-0 - 49.62  
2104-0 - 137.02

Coupons - 143.41

**H. P. HOOD (ONEIDA)**

0004069 02-24-03 93739 66693 660 06 6406911 18 69

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

LSJ 28047 Oklahoma City, OK 73128

25787260 90-4182/ 1211

No

LC

Date \_\_\_\_\_

**Amount**

02/18/03

\$\*\*\*\*\*70,698 23\*

Pay

SEVENTY THOUSAND SIX HUNDRED NINETY EIGHT DOLLARS AND 23/100

Pay  
To  
The  
Order  
Of

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**

### Unique Character Facsimile Signature

**"55787260" "121751822":73139001222"**

✓0007069823✓

# Fleming

402516

0686

When corresponding refer to ==> 25787260

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
SALT LAKE CITY 2105-0✓	12/19/02	02/14/03	SLR203651 ✓	-157 26	0 00
GARLAND 2107-0✓	12/13/02	02/14/03	GAR205845 ✓	-80 81	0 00
NASHVILLE 0 73682✓	11/27/02	02/14/03	NAH058154 ✓	-53.36	0 00
RETAIL SERVICE (COUPONS) 12/24/02	12/24/02	01/31/03	CP0725263A ✓	4 08	0 00
RETAIL SERVICE (COUPONS) 01/04/03	01/04/03	01/31/03	CP0728389A ✓	13 80	0 00
RETAIL SERVICE (COUPONS) 12/23/02	12/23/02	01/31/03	CP0723618A ✓	14 88	0 00
RETAIL SERVICE (COUPONS) 01/04/03	01/04/03	01/31/03	CP0728374A ✓	17 04	0 00
RETAIL SERVICE (COUPONS) 12/23/02	12/23/02	01/31/03	CP0724422A ✓	22 44	0 00
SALT LAKE CITY 2105-0✓	01/27/03	01/29/03	8296388	1,550 40	0 00
LINCOLN 2107-0✓	01/29/03	01/31/03	8297846	2,072.64	0 00
GENEVA 0 75492✓	01/28/03	01/29/03	8296779	2,186.88	0 00
LUBBOCK 2110-0✓	01/27/03	01/29/03	8296391	2 586 72	0 00
PHOENIX 2104-0✓CTP	01/28/03	01/29/03	8297199	3,546 54	0 00
NORTHERN CALIFORNIA 2102 CTP ✓	01/27/03	01/29/03	8296387	4 131 00	0 00
NORTH EAST MARYLAND 0-73808 ✓	01/29/03	01/30/03	8297605	8 656 02	0 00
MIAMI 0 73809 ✓ CTP	01/28/03	01/30/03	8297001	22 933 26	0 00
NORTHERN CALIFORNIA 2102 CTP ✓	01/28/03	01/30/03	8297198	23 253 96	0 00

DATE OF CHECK 02/18/03

AMOUNT OF CHECK \$70 698 23

2105-0	1,393.14
2101-0	-80.81
0 73682	-52.36
54-49163	72.24
2109-0	2072.64
0 75492	2186.88
2110-0	2586.72
2104-0	3546.54
2102-0	57384.96
0-73808	8,656.02
1 73809	22933.26

3

MAR 27 2003 10 42AM

ACOSTA CHAR-PERISH

NO 2272 P 7

H F. HOOD (ONEIDA)

0004069 02-25-03 93739 66693 660 03 6406914 18 97

Fleet

**Fleming**

Box 2647 Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25789211

No

LC

Date

Amount

02/21/03 \$\*\*\*\*\*25,373.93\*

Pay

TWENTY FIVE THOUSAND THREE HUNDRED SEVENTY THREE DOLLARS

AND 93/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25789211 02/21/03 18220 73139 01222

0002537393

**Fleming**

402516

0332

When corresponding refer to == &gt; 25789211

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE 0-73682	02/18/03	02/18/03	NAP923197	-6 147 11	0 00
MASSILLON 54-49163	02/18/03	02/18/03	NAP943450	-5 349 08	0 00
MIAMI 0 73804	01/31/03	01/31/03	MIR993621	-4,631 90	0 00
MASSILLON 54-49163	01/31/03	01/31/03	MAR943982	-2 220 57	0 00
NORTH EAST MARYLAND 73808	01/31/03	01/31/03	NER934928	-949 08	0 00
MIAMI 0 73804	02/18/03	02/18/03	MIP993261	-921 36	0 00
NORTH EAST MARYLAND 73808	01/31/03	01/31/03	NER934893	-604 40	0 00
NORTH EAST MARYLAND 73808	01/31/03	01/31/03	NER934929	-468 71	0 00
NASHVILLE 0-73682	01/31/03	01/31/03	NAR923370	-335 04	0 00
GENEVA 0 75492	02/18/03	02/18/03	GEP971466	-224 40	0 00
MASSILLON 54-49163	01/31/03	01/31/03	MAR943984	-222 97	0 00
GENEVA 0 75492	01/31/03	01/31/03	GER971524	-11 05	0 00
PHOENIX 2104-0	02/17/03	02/17/03	PXL272329	-150 00	0 00
PHOENIX 2104-0	02/17/03	12/31/02	PXL272352	-150 00	0 00
RETAIL SERVICE (COUPONS)	01/21/03	02/18/03	CP07413219	-32 72	0 00
MASSILLON 54-49163	02/19/03	02/19/03	MAW415119	-29 88	0 00
RETAIL SERVICE (COUPONS)	01/21/03	02/18/03	CP0741478	-25 40	0 00
RETAIL SERVICE (COUPONS)	01/22/03	02/18/03	CP0742487	-19 16	0 00
RETAIL SERVICE (COUPONS) 5449163	01/21/03	02/18/03	CP0740956	-19 16	0 00
RETAIL SERVICE (COUPONS)	01/21/03	02/18/03	CP0741068	-17 08	0 00
NORTH EAST MARYLAND 73808	12/09/02	02/18/03	NER204946	-9 45	0 00
FRESNO 2103-0 CTP	01/30/03	02/03/03	B298397	2,586 72	0 00
NASHVILLE 0-73682	02/03/03	02/04/03	B299341	19 495 43	0 00
MASSILLON 54-49163 CTP	02/04/03	02/04/03	B299983	25 830 30 r4506.58	0 00

DATE OF CHECK 02/21/03

AMOUNT OF CHECK

\$25 373 93

0-73682 13,013.28  
 54-49163 17,894.28  
 0 73809 - 5553.26  
 0 73808 - 2031.64  
 0 75492 - 235 45  
 2104-0 - 300 00  
 2103-0 2586.72

**H.P. HOOD (ONEIDA)**  
0004069 03-03-03 93739 66693 661 17 6406919 16 47

# Fleet

# Planning

BANK OF AMERICA  
WALNUT CREEK, CA

25791371 50-102/ 1211

Box 20707 Oklahoma City OK 73120

110

LC

Date \_\_\_\_\_

**Amount**

02/27/03 \*\*\*\*\*17,454.54\*

SEVENTEEN THOUSAND FOUR HUNDRED FIFTY FOUR DOLLARS AND

54/100

Pay  
to  
The  
CASH  
UP

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**

### Unique Character Facsimile Signature

# 25791371# # 621141822073139# 01222#

00001745454

## Fleming

402516

0211

When corresponding refer to ■■■ > 25791371

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA 2102	02/07/03	02/24/03	NCR001135	-803 28	0 00
GARLAND 2107	02/07/03	02/24/03	GAR000484	-657 19	0 00
SALT LAKE CITY 2105	02/07/03	02/24/03	SLR000344	-327 03	0.00
PHOENIX 2104	02/07/03	02/24/03	PXR000941	-223 62	0 00
FRESNO 2103	02/07/03	02/24/03	FSR000261	-90 83	0 00
LINCOLN 2102	02/07/03	02/24/03	LIR405281	-70 09	0 00
MASSILLON 54-49163	02/25/03	02/25/03	MAP943625	-1,948 06	0 00
NASHVILLE 73682	02/25/03	02/25/03	NAP923338	-1,644 73	0 00
MIAMI 73809	02/25/03	02/25/03	MIP993330	-1 489 31	0 00
NORTH EAST MARYLAND 73808	02/25/03	02/25/03	NEP923095	-1,471 20	0 00
GENEVA 75192	02/25/03	02/25/03	GER971541	-854 01	0 00
NASHVILLE 73682	02/20/03	02/20/03	NAX901294	-102 00	0 00
MIAMI } 73809	02/21/03	02/21/03	MIX830682	-1 371 81	0 00
MIAMI }	02/21/03	02/21/03	MIX830758	-854 56	0 00
MIAMI }	02/24/03	02/24/03	MIX830771	-86 40	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0747753	-44 20	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0745455	-44 12	0.00
PHOENIX 2109	02/19/03	02/20/03	PXU904042	-30 36	0 00
RETAIL SERVICE (COUPONS)	01/27/03	02/22/03	CP0743884	-29 56	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0747813	-23 32	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0745514	-21 24	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0746625	-19 16	0 00
RETAIL SERVICE (COUPONS)	01/28/03	02/25/03	CP0745612	-17 82	0 00
RETAIL SERVICE (COUPONS)	12/10/02	02/08/03	CP0715106A	4 08	0 00
RETAIL SERVICE (COUPONS)	11/15/02	02/08/03	CP0697657A	4 08	0 00
RETAIL SERVICE (COUPONS)	12/09/02	02/08/03	CP0714423A	5 08	0 00
RETAIL SERVICE (COUPONS)	12/10/02	02/08/03	CP0716534A	6 24	0 00
RETAIL SERVICE (COUPONS)	11/25/02	02/08/03	CP0705479A	6 24	0 00
RETAIL SERVICE (COUPONS)	12/03/02	02/08/03	CP0710470A	7 16	0 00
RETAIL SERVICE (COUPONS)	11/15/02	02/08/03	CP0706641A	224	0 00
RETAIL SERVICE (COUPONS)	11/15/02	02/08/03	CP0706641A	734	0 00
RETAIL SERVICE (COUPONS)	11/15/02	02/08/03	CP0706641A	6	0 00
RETAIL SERVICE (COUPONS)	11/18/02	02/08/03	CP0698620A	12 56	0 00
RETAIL SERVICE (COUPONS)	12/02/02	02/08/03	CP0709129A	16 88	0 00
RETAIL SERVICE (COUPONS)	11/25/02	02/08/03	CP0706641A	26 68	0 00
FRESNO -1167	02/06/03	02/10/03	BS01229	358 86	0 00



APR 25 2003 8 02AM

ACOSTA CHAR-PERISH

NO 1977 P 3/8

**Fleming**

Box 2547 Oklahoma City OK 73126

TEXAS COMMERCE  
SAN ANGELO, TXNo 23573935  
AG

Date

Amount

03/27/03 \$\*\*\*\*\*27,942.43\*

Pay

TWENTY SEVEN THOUSAND NINE HUNDRED FORTY TWO DOLLARS AND

- 43/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈23573935⑈ ⑆111300880⑆06300036160⑈

**Fleming**

402516

0077

When corresponding refer to ==&gt;

23573935

DIVISION		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
MASSILLON		03/25/03	03/25/03	MAP944312	-1 708 08	0 00
MIAMI		03/25/03	03/25/03	MIP993640	1,684 98	0 00
NASHVILLE		03/25/03	03/25/03	NAP923885	-968 97	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0778926	-33 72	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0777694	-33 72	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0779637	-19 16	0 00
LINCOLN		03/13/03	03/17/03	8315236	2,072 64	0 00
FRESNO	CTP	03/13/03	03/17/03	8315235	3,874 98	0 00
MASSILLON	CTP	03/14/03	03/17/03	8315477	26 443 44	0 00

DATE OF CHECK 03/27/03

AMOUNT OF CHECK \$27,942.43

3

H P. HOOD (ONEIDA)  
0004069 07-16-01 93739 66693 660 09 6406943 09 00

**Fleming**

BANK OF AMERICA  
MINUT CREDIT CA

No 25520424

No

LC

Date

Amount

07/11/01 \$\*\*\*\*\*29,933.80\*

Pay  
TWENTY NINE THOUSAND NINE HUNDRED THIRTY THREE DOLLARS AND  
80/100

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Pay  
To  
The  
Order  
Of



Unique Character Facsimile Signature

⑈25520424⑈ ⑆21141822⑆73139⑈01222⑈

⑈0002993380⑈

**Fleming**

402516

0316

When corresponding refer to == => 25520424

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTH EAST MARYLAND	06/04/01	07/09/01	NER070032	-2,560 63✓	0 00
MASSILLON	06/29/01	06/28/01	MSL070445	-772 76✓	0 00
NORTH EAST MARYLAND	07/02/01	07/09/01	NEY013052	-394 80✓	0 00
MIAMI	07/06/01	07/09/01	MIG589388★	-238 68	0 00
NORTH EAST MARYLAND	07/03/01	07/05/01	NEU924426	-60 60✓	0 00
NORTH EAST MARYLAND	01/27/01	01/29/01	NET400884	-54 00✓	0 00
NORTH EAST MARYLAND	01/04/01	01/04/01	NET400885	-54 00✓	0 00
NORTH EAST MARYLAND	01/08/01	01/08/01	NET400886	-54 00✓	0 00
RETAIL SERVICE (COUPONS)	06/11/01	07/06/01	CP0021848	-52 36✓	0 00
MASSILLON	06/29/01	06/28/01	MSL070496	-46 45✓	0 00
RETAIL SERVICE (COUPONS)	06/11/01	07/06/01	CP0022705★	-43 17✓	0 00
NORTH EAST MARYLAND	01/25/01	01/28/01	NET400888	-37 80✓	0 00
RETAIL SERVICE (COUPONS)	06/11/01	07/06/01	CP0022640	-27 48✓	0 00
RETAIL SERVICE (COUPONS)	06/11/01	07/06/01	CP0022544	-24 60✓	0 00
NORTH EAST MARYLAND	06/04/01	07/09/01	NER070040	-15 57✓	0 00
NORTH EAST MARYLAND	06/26/01	06/27/01	8106775	15,549 96	0 00
MIAMI	CTP 06/27/01	06/29/01	8107374	18,820 74	0 00

DATE OF CHECK 07/11/01

AMOUNT OF CHECK \$29 933 80

Coupons -14761

H P. HOOD (ONEIDA)  
0004069 12-27-01 93739 66693 660 03 6406926 14 29

Free

**Fleming**

Box 20647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

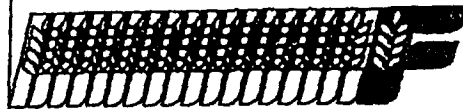
90-4182/ 1211  
**25599135**

No  
Date 12/24/01  
FS  
Amount \$\*\*\*\*\*32,090.87\*

Pay  
THIRTY TWO THOUSAND NINETY DOLLARS AND 87/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈ 25599135 ⑆ ⑆ 21141822073139-01222 ⑆

⑈0003209087⑈

**Fleming**

402516

0104

When corresponding refer to ==> **25599135**

DIVISION		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NEC200561	-724 80	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	MIC200860	-500 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	MIC200859	-500 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NEC200558	-122 40	0 00
MIAMI CTP		12/18/01	12/20/01	MIU924588	-14 34	0 00
RETAIL SERVICE (COUPONS)		11/07/01	12/04/01	CP0235033A	2 01	0 00
MIAMI		12/03/01	12/04/01	8150688	29 76	0 00
MASSILLON CTP		12/03/01	12/04/01	8150616	33,920 64	0 00

DATE OF CHECK 12/24/01

AMOUNT OF CHECK \$32,090 87

0-73809 1542  
54-49163 32075.45



H P HOOD (ONEIDA)  
0004069 04-08-02 93739 66693 660 22 6406910 13 96

Fleet

**Fleming**

Box 80647 Oklahoma City OK 73180

BANK OF AMERICA  
WALNUT CREEK, CA

No 25646916 PD-1182/ 1211

No

LC

Date

Amount

04/05/02

\$\*\*\*\*\*1,580 22\*

Pay

ONE THOUSAND FIVE HUNDRED EIGHTY DOLLARS AND 22/100

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Fingerprint Signature

25646916 12114182207313901222

0000158022

**Fleming**

402516

0294

When corresponding refer to ==> 25646916

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTH EAST MARYLAND 0-73808	03/23/02	04/03/02	NEW020684	-1 034 32	0 00
MIAMI 0-73809	04/03/02	04/03/02	MIG091807	-243 78	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0465261	-37 02	0 00
PHOENIX 2104-0	03/15/02	03/29/02	PXR200592	-32 81	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0465072	-31 54	0 00
PHOENIX 2104-0 CTP	03/28/02	03/31/02	PXU996333	-31 48	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0463692	-29 81	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0468884	-29 28	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0466983	-27 63	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0469081	-27 06	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0467187	-26 54	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0463206	-25 90	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0470304	-24 96	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0464572	-24 88	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0467683	-22 68	0 00
✓ RETAIL SERVICE (COUPONS)	03/05/02	04/02/02	CP0461508	-21 08	0 00
✓ RETAIL SERVICE (COUPONS)	03/05/02	04/02/02	CP0461176	-20 59	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0466005	-20 48	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0467874	-18 29	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0470812	-17 20	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0470692	-17 16	0 00
✓ RETAIL SERVICE (COUPONS)	02/11/02	04/03/02	CP0421462A	-4 76	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0466805	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	03/08/02	04/03/02	CP0469557	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	03/05/02	04/02/02	CP0460998	-2 29	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	04/03/02	CP0444814A	-0 92	0 00
✓ RETAIL SERVICE (COUPONS)	02/25/02	04/03/02	CP0446710A	-0 50	0 00
SUPERIOR (TWIN PORTS) 0-75453	02/28/02	02/28/02	8174354	3 361 38	0 00

DATE OF CHECK 04/05/02

AMOUNT OF CHECK

\$1 580 22

10-73808 -1034 32  
10-73809 -243 78  
2104-0 -64 29  
54-4 112 -4 76

Sup 712  
-438.77



H.P. HOOD (ONEIDA)  
0004069 08-15-02 93739 66693 660 08 6406924 14 96

Handy

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

90-6182/ 1211  
**25703492**

No

FS

Date

Amount

08/12/02 \$\*\*\*\*\*47,217.88\*

Pay  
FORTY SEVEN THOUSAND TWO HUNDRED SEVENTEEN DOLLARS AND

88/100

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To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25703492 12114182207313901222

0004721788

**Fleming**

402516

0088

When corresponding refer to ==> **25703492**

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MIAMI	07/26/02	08/07/02	MIR203263	-1,169 87	0 00
✓ NORTH EAST MARYLAND	08/07/02	08/06/02	NEX812157	-507 84	0 00
✓ CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NAC210782	-496 80	0 00
✓ MIAMI	07/26/02	08/06/02	MIR203455	-307 66	0 00
✓ GARLAND CTP	08/05/02	08/06/02	GAU957881	-260 10	0 00
✓ MIAMI	07/26/02	08/06/02	MIR203457	-136 69	0 00
✓ CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NAC210781	-73 44	0 00
✓ NASHVILLE	08/05/02	08/08/02	NAP710154	-37 95	0 00
✓ NASHVILLE	08/07/02	08/07/02	NAX899728	-35 85	0 00
✓ NASHVILLE	08/07/02	08/07/02	NAX899729	-35 85	0 00
PHOENIX CTP	07/30/02	07/31/02	PXU999961	-30 60	0 00
✓ RETAIL SERVICE (COUPONS)	07/10/02	08/06/02	CP0585521	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	07/10/02	08/06/02	CP0586582	-19 34	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0587821	-18 26	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0588011	-17 16	0 00
✓ RETAIL SERVICE (COUPONS)	07/11/02	08/06/02	CP0587270	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	07/24/02	08/07/02	CP0595088	-2 63	0 00
✓ RETAIL SERVICE (COUPONS)	07/24/02	08/07/02	CP0595248	-2 63	0 00
✓ MASSILLON 54-49103	07/24/02	07/28/02	8225212	331 20	0 00
✓ NASHVILLE 0-73682 CTP	07/29/02	07/30/02	8226806	1,202 52	0 00
✓ GENEVA 0-75492 CTP	07/29/02	07/30/02	8226649	2,109 12	0 00
✓ NASHVILLE 0-73682 CTP	07/29/02	07/30/02	8226807	3,491 43	0 00
✓ LINCOLN 2109-0 CTP	07/25/02	07/29/02	8225972	3,547 14	0 00
✓ CORPORATE CATEGORY MARKETING 54-49103	07/29/02	07/30/02	CSC082086-SLRP 9229102	5,500 00	0 00
✓ GARLAND 2107-0 CTP	07/29/02	07/30/02	8226958	8,788 32	0 00
✓ MASSILLON 2111-0 CTP	07/29/02	07/30/02	8226959 * 8224903	25,425 30	0 00

DATE OF CHECK 08/12/02

AMOUNT OF CHECK \$47,217 88

54-49103 5176 46  
2111 0 25425 30  
2107-0 8528 22  
2109-0 3547 14  
7-73682 4584 30  
1-75492 2109 12  
1-73808 -5015

2104-0 -30 00

✓

0004721788 -8450



0004069 11-04-02 93739 66693 660 01 6406902 17 74

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

Box 2047, Oklahoma City OK 73120

No 80-2182/ 1211  
25738174  
AG

Date 10/28/02 Amount \$\*\*\*\*\*49,762.77\*

Pay FORTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO DOLLARS AND

77/100

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OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25738174 102114182217313900122210 0004976277

H P HOOD (ONEIDA)

**Fleming**

402516

0108

When corresponding refer to ---&gt; 25738174

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
X MASSILLON 54-49163	10/18/02	10/18/02	MAP940764	-2,742.30	0 00
✓ NORTH EAST MARYLAND 0-73808	10/22/02	10/22/02	NEP920784	-2,558 40	0 00
✓ MIAMI 0-73809	10/22/02	10/22/02	MIP999506	-1,534 08	0 00
✓ GENEVA 0-75492	10/22/02	10/22/02	GEP970242	-1,145 76	0 00
✓ NASHVILLE 0-73682	10/22/02	10/22/02	NAP920612	-165 55	0 00
✓ MIAMI 0-73809	10/21/02	10/22/02	MIR205071	-1,333.74	0 00
✓ NORTHERN CALIFORNIA 2102-0	09/29/02	10/07/02	NCR204890	-584 79	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	10/16/02	10/17/02	NEU931574	-310 44	0 00
✓ MIAMI 0-73809	10/21/02	10/22/02	MIR205262	-245 82	0 00
✓ MIAMI 0-73809	10/15/02	10/23/02	MIR205264	-81 76	0.00
X MASSILLON 54-49163 CTP	10/16/02	10/16/02	MAU957608	-23 88	0 00
✓ NASHVILLE 0-73682 CTP	10/14/02	10/15/02	NAU956398	-16 80	0 00
X RETAIL SERVICE (COUPONS)	09/30/02	10/23/02	CP0653040	-2 63	0 00
✓ NASHVILLE 0-73682 CTP	10/07/02	10/08/02	8252691	1,983 20	0 00
✓ LINCOLN 2109-0	10/03/02	10/07/02	8252002	2,590 80	0 00
✓ PRESNO 2103-0 CTP	10/04/02	10/08/02	8252308	2,844 78	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	09/18/02	09/19/02	8245995 224916 9118	3,710 04 -75.72	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	09/25/02	09/26/02	8248378	3,734 40	0 00
✓ NASHVILLE 0-73682 CTP	10/07/02	10/08/02	8252692	17,183.54	0 00
✓ MASSILLON 2111-0 CTP 54-49163	10/07/02	10/08/02	8252850	28,461 96	0 00

DATE OF CHECK 10/28/02

AMOUNT OF CHECK \$49,762 77

✓ 54-49163 - 2768.81 + 23890.32  
X 2111-0 28461.96  
X 0-73808 4575.60  
✓ 0-73809 - 3195.40  
✓ 0-75492 - 1145.76  
✓ 0-73682 18984.39  
X 2102-0 - 584.79  
X 2109-0 2590.80  
X 2103-0 2844.78

# Fleet

**Fleming**

No 25765051  
AC

Date	Amount
12/26/02	\$****201,793.74*

**Pay  
To  
The  
Order  
Of**

**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**

### Unique Character Facsimile Signature

11 2576505111 11 12114182217313910122211

00020179374

402516

0671

When corresponding refer to ===> **25765051**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54 49163	12/19/02	12/20/02	60474ARNB	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MIC2200125	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NAC2200234	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0 73808	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54 49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0 73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC213485	-73 44	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC2200328	-56 16	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200396	-45 52	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0706641	-38 68	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704376	-33 36	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	11/25/02	12/21/02	CP0705575	-22 56	0 00

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

Box 26617, Oklahoma City, OK 73126

No 90-4182/ 1211  
25765051  
AG

Date 12/26/02 Amount \*VOID\*VOID\*VOID\*

Pay

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211\*\*\* COPY -- NOT NEGOTIABLE \*\*  
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\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0671

When corresponding refer to ==&gt; 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704296	-21 48	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200145	-20 28	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704482	-19 32	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200064	-18 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705479	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0706325	-17 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200144	-10 20	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC2200143	-5 61	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704286	-3 65	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275443	165 60	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275442	331 20	0 00
✓ MASSILLON 54-49163	11/27/02	12/01/02	8273048	331 20	0 00
✓ NORTH EAST MARYLAND 0- CTP 73808	11/27/02	12/01/02	8273115	828 00	0 00
✓ LINCOLN 2109 0	11/27/02	12/02/02	8273307	1,812 54	0 00
✓ LUBBOCK 2110-0	12/02/02	12/04/02	8274238	2,064 48	0 00
✓ SALT LAKE CITY 2105-0	12/02/02	12/04/02	8274235	2,068 56	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	11/27/02	12/01/02	8272991	2,288 88	0 00
✓ FRESNO 2103-0 CTP	12/03/02	12/05/02	8275028	2,326 62	0 00
✓ LINCOLN 2109-0	12/05/02	12/09/02	8276100	2,332 74	0 00
✓ FRESNO 2103-0 CTP	12/05/02	12/09/02	8276099	3,102 84	0 00
✓ PHOENIX 2104-0 CTP	12/03/02	12/04/02	8275029	3,106 92	0 00
✓ NASHVILLE 0-73682 CTP	12/02/02	12/03/02	8274054	4,539 99	0 00
✓ MASSILLON 2111-0	12/02/02	12/03/02	8274239	4,571 64	0 00
✓ GARLAND 2107-0 CTP	12/02/02	12/03/02	8274237	5,429 46	0 00
✓ NORTH EAST MARYLAND 0 CTP 73809	12/04/02	12/05/02	8275383	6,232 56	0 00
✓ NORTH EAST MARYLAND 0 CTP	12/04/02	12/05/02	8275384	13,508 88	0 00
✓ NORTHERN CALIFORNIA 2102-0 CTP	12/02/02	12/04/02	8274234	13,693 50	0 00
✓ MIAMI CTP	12/03/02	12/05/02	8274868	14,988 84	0 00
✓ NORTH EAST MARYLAND 0- CTP 73808	12/02/02	12/03/02	8273924	23,907 06	0 00
✓ NASHVILLE 0-73682 CTP	12/02/02	12/03/02	8274053	25,698 25	0 00
✓ MASSILLON CTP	12/06/02	12/09/02	8276568/8276410 3 858 66	27,834 66	2 3976 00
✓ MASSILLON 54-49163	12/02/02	12/03/02	8273979	28 143 84	0 00
✓ MASSILLON CTP	12/04/02	12/04/02	8275439/8275678	29,101 56	0 00

DATE OF CHECK 12/26/02

AMOUNT OF CHECK

\$201,793 74 2111-0

724.20

406032 14 77

CHECK IS PRINTED IN BLUE AND RED INK

BANK OF AMERICA  
WALNUT CREEK, CA

25486202 90-1182/ 1211

No.

LC

Date

Amount

04/25/01 \$\*\*\*\*\*1,100.91\*

ONE THOUSAND ONE HUNDRED DOLLARS AND 91/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈ 25486202 ⑈ ⑈ 121182 ⑈ 22173139 ⑈ 012220 ⑈

⑈ 0000110091 ⑈

Fleming

161754

0119

When corresponding refer to == &gt; 25486202

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NASHVILLE		04/09/01	04/13/01	NAX000865	-3 722 00 ✓	0 00
NASHVILLE		04/16/01	04/19/01	NAX001079	-1,000 00 ✓	0 00
WARSAW	CTP	04/17/01	04/19/01	WMU923960	-801 84 ✓	0 00
WARSAW	CTP	04/03/01	04/05/01	WMU923654	-724 50 ✓	0 00
NASHVILLE		04/09/01	04/17/01	NAW004913	-716 04 ✓	0 00
WARSAW		03/16/01	04/09/01	WMR030160	-604 52 ✓	0 00
WARSAW		03/16/01	04/09/01	WMR030242	-573 63 ✓	0 00
WARSAW		03/21/01	04/04/01	WMH600339	-300 00 ✓	0 00
WARSAW		04/17/01	04/19/01	WMX047500	-288 55 ✓	0 00
WARSAW		04/06/01	04/16/01	WMX103737	-128 20 ✓	0 00
NASHVILLE		03/27/01	04/06/01	NAW004577	-40 38 ✓	0 00
NASHVILLE		12/15/00	04/17/01	NAR130277PB	26 86 ✓	0 00
NASHVILLE		12/18/00	04/17/01	NAR010253PB	35 33 ✓	0 00
NASHVILLE		01/23/01	04/17/01	NAV003743PB	348 84 ✓	0 00
NASHVILLE		02/14/01	04/17/01	NAW004003PB	456 06	0 00
NASHVILLE	CTP	03/27/01	03/28/01	8083386 0-73682	4,116 58 ✓	0 00
WARSAW	CTP	04/03/01	04/05/01	8085436 54-49163	5,016 90 ✓	0 00

DATE OF CHECK 04/26/01

AMOUNT OF CHECK \$1,100 91

**Fleet**

**H.P. HOOD (BOSTON)**

0004060 08-06-01 93739 66693 611 16 6406001 12 67

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 20847 Oklahoma City OK 73120

25530486 20-4182/ 1211

No

LC

Date

Amount

08/02/01 \$\*\*\*\*\*6,832.64\*

Pay

SIX THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 64/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

25530486 12114182207313901222

0000683264

**Fleming**

161754

0128

When corresponding refer to ==> 25530486

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	CTP	07/17/01	07/19/01	WWT402587	-1 632 96	0 00
NASHVILLE	CTP	07/24/01	07/25/01	NAU945297	-394 08	0 00
WARSAW		07/24/01	07/26/01	WU926451	-290.64	0 00
WARSAW		06/29/01	07/18/01	WWR070239	-247 84	0 00
WARSAW		06/29/01	07/18/01	WWR070160	-157 64	0 00
WARSAW		06/28/01	07/20/01	WWP284913	-9 81	0 00
WARSAW	CTP	07/10/01	07/12/01	8110913 54 42 23	4,387 50	0 00
NASHVILLE	CTP	07/10/01	07/11/01	8110686 0-73682	5 178 11	0 00

DATE OF CHECK 08/02/01

AMOUNT OF CHECK \$6 832 64

H.P. HOOD (BOSTON)

0004060 08-20-01 93739 66693 612 40 6406019 15 52

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**Fleming**

Box 28647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

25537292 20-4182/ 1211

No

Date

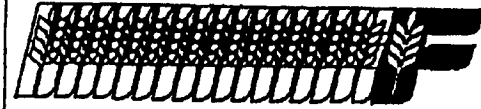
LC

Amount

08/16/01 \$\*\*\*\*\*8,541.56

Pay

EIGHT THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 56/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25537292⑈ ⑆12111822⑆73139⑈01222⑈

⑈0000854156⑈

**Fleming**

161754

0159

When corresponding refer to == =&gt;

25537292

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
* NASHVILLE		08/02/01	08/06/01	NAX441759	-3,700 00	0 00
* NASHVILLE		07/12/01	08/06/01	NAX441163	-1 800 00	0 00
* NASHVILLE		07/25/01	08/03/01	NAH007936	-315 00	0 00
✓ WARSAW		07/21/01	08/09/01	WWX500836	-238 68	0 00
✓ WARSAW	CTP	08/07/01	08/09/01	WWU926747	-234 60	0 00
✓ WARSAW	CTP	07/31/01	08/02/01	WWU926642	-153 00	0 00
* NASHVILLE		08/08/01	08/09/01	NAX027262	-66 25	0 00
✓ WARSAW	CTP	07/17/01	07/19/01	8113277	4 812 54	0 00
* NASHVILLE	CTP	07/24/01	07/25/01	8114902	4,982 23	0 00
✓ WARSAW		07/24/01	07/26/01	8115020	5 254 32	0 00

DATE OF CHECK 08/16/01

AMOUNT OF CHECK

\$8 541 56

✓ Warsaw 0-73810  
 \* Nash - 0-73682



H.P. HOOD (BOSTON)  
0004060 10-09-01 93739 66693 610 20 6406028 11 68

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**Fleming**

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WALNUT CREEK, CA

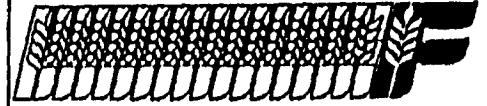
No 25559122

Date 10/03/01 LC Amount \$\*\*\*\*\*8,322.92\*

Pay EIGHT THOUSAND THREE HUNDRED TWENTY TWO DOLLARS AND 92/100

Pay To The Order Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25559122⑈ ⑆121141822⑆73139⑆01222⑈

⑈0000832292⑈

**Fleming**

161754

0095

When corresponding refer to == > 25559122

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ WARSAW		09/25/01	09/28/01	WWX106311	-468 70	0 00
NASHVILLE	CTP	09/18/01	09/19/01	NAU947481	-451 92	0 00
✓ WARSAW		08/25/01	09/25/01	WWX501250	-448 80	0 00
✓ WARSAW	CTP	09/18/01	09/20/01	WWU927889	-252 96	0 00
NASHVILLE	CTP	09/25/01	09/26/01	NAU947706	-159 12	0 00
NASHVILLE		09/27/01	10/01/01	NAH008548	-9 61	0 00
✓ WARSAW	CTP	09/05/01	09/07/01	8126823	4,934 22	0 00
✓ NASHVILLE	CTP	09/05/01	09/06/01	8126600	5 179 81	0 00

DATE OF CHECK 10/03/01

AMOUNT OF CHECK \$8 322 92

Warsaw 0-73810 3763 76  
Nashville 0-73682 4559 16

H P HOOD (BOSTON)

0004060 01-17-02 93739 66693 610 01 6406021 13 97

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DAIRY OF AMERICA  
WALNUT CREEK, CA

25608062 90-4182/ 1211

No

Date

IS

Amount

01/14/02 \$\*\*\*\*\*9,879.53\*

Pay  
NINE THOUSAND EIGHT HUNDRED SEVENTY NINE DOLLARS AND 53/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25608062⑈ ⑆2114182207313901222⑈

⑈0000987953⑈

161754

0050

When corresponding refer to ==> 25608062

DIVISION		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MILWAUKEE	2114-1	01/03/02	01/03/02	G0D8528591	-5 18	0 00
MILWAUKEE		01/08/02	01/08/02	G0D8528780	-91 98	0 00
NASHVILLE		03/27/01	01/10/02	NAW004817PB	243 44	0 00
NASHVILLE		04/03/01	01/10/02	NAW004878PB	457 64	0 00
NASHVILLE		04/09/01	01/10/02	NAW004913PB	716 04	0 00
NASHVILLE		04/17/01	01/10/02	NAW005020PB	3,200 20	0 00
NASHVILLE		12/28/01	01/07/02	NAH024632	-420 00	0 00
NASHVILLE		01/02/02	01/07/02	NAH024654	-420 00	0 00
NASHVILLE		12/21/01	01/03/02	NAH009549	-315 00	0 00
WARSAW	CTP	01/07/02	01/09/02	WWU929965	-200 52	0 00
WARSAW		12/14/01	01/10/02	WWR130190	-127 38	0 00
WARSAW		12/14/01	01/10/02	WWR130277	-114 29	0 00
NASHVILLE	CTP	12/20/01	12/23/01	8155217	6,956 56	0 00

DATE OF CHECK 01/14/02

AMOUNT OF CHECK \$9,879 53

2114-0 - 97 16  
0-73682 10,488.88  
0-73810 - 442.19  
98 79 53

**Fleet**

H P HOOD (BOSTON)  
0004060 01-31-02 93739 66693 610 45 6406025 11 44

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Box 20041 Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA

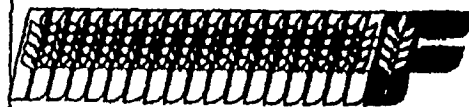
No 25614589 20-4182/ 1211

Date 01/28/02 FS Amount \$\*\*\*\*\*6,039.65\*

Pay SIX THOUSAND THIRTY NINE DOLLARS AND 65/100

Pay To The Order Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25614589⑈ ⑆121141822⑆73139⑈01222⑈

⑈0000603965⑈

**Fleming**

161754

0032

When corresponding refer to ==> 25614589

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	01/14/02	01/14/02	G0D8528935	-10 36	0 00
MILWAUKEE	01/15/02	01/15/02	G0D8529156	-15 54	0 00
WARSAW 0-73810	01/14/02	01/16/02	WWU930095-0-73810	-204 36	0 00
LUBBOCK 2110-0 CTP <i>Karen Walker</i>	01/16/02	01/18/02	LUU952279-2110-0	-15 28	0 00
LAFAYETTE 21150 CTP	01/09/02	01/14/02	LFU915162 2115-0	-15 16	0 00
NASHVILLE 0-73682 CTP	01/07/02	01/08/02	8159018 0-73682	6,300 35	0 00

DATE OF CHECK 01/28/02

AMOUNT OF CHECK \$6,039 65

H.P. HOOD (BOSTON)  
0004060 02-04-02 93739 66693 611 22 6406030 10 81

**Fleet**

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**Fleming** BANK OF AMERICA  
WALNUT CREEK CA

Box 26647 Oklahoma City OK 73126

No 25616379  
Date 01/31/02 LC Amount \$\*\*\*\*\*7,345.57\*

Pay SEVEN THOUSAND THREE HUNDRED FORTY FIVE DOLLARS AND 57/100

Pay To The Order Of H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211

Unique Character Facsimile Signature

"25616379" "121141822:73139001222"

"0000734557"

**Fleming**

161754

0117

When corresponding refer to ==> 25616379

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
WARSAW	CTP	01/21/02	01/23/02	WWU930264	-473 52	0 00
WARSAW		01/23/02	01/29/02	WWL108855	-100 00	0 00
LUBBOCK	CTP	01/08/02	01/11/02	8159771	2 325 59	0 00
WARSAW	CTP	01/07/02	01/09/02	8159187	5 593 50	0 00

DATE OF CHECK 01/31/02

AMOUNT OF CHECK \$7,345 57

2110-0  
0-73810

2325.59  
5019.98  
7345.57

0099893 02-15-02 93981 93244 1 004 9989302 11 C

**Fleet**

**Fleming**

Den 37047, Oklahoma City OK 73128

TEXAS COMMERCIAL BANK, TX

No 23437102  
HI

Pay  
FIVE THOUSAND TWO HUNDRED NINETY THREE DOLLARS AND 45/100

Date 02/11/02 Amount \$\*\*\*\*\*5,293 45\*

Pay To The Order Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Foosimile Signature

**Fleming**

161754

0201

When corresponding refer to --- > 23437102

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MILWAUKEE 2114-0	02/06/02	02/06/02	G008529589	-41.28	0 00
WARSAW 0-73810	12/31/01	02/07/02	WAX108071	-573 40	0 00
WARSAW 2113-0	01/02/02	02/07/02	WAX108179	-480 90	0 00
MINNEAPOLIS 0-73682	01/23/02	00/00/00	MIN000081639910	-15 16	0 00
NASHVILLE CTP	01/21/02	01/22/02	B162706	6 404 19	0 00

DATE OF CHECK 02/11/02

AMOUNT OF CHECK \$5,293 45

54/ 49163

2114-0 = -41 28  
 73810 = -1054 30  
 2113-0 - 15 16  
 0 73682 + 6404 19  
 5293 45

0099893 02-19-02 93981 93244 1 012 9989302 11 C



Fleet

**Fleming**

Box 39947, Oklahoma City OK 73139

BANK OF AMERICA  
SALOON CREEK, CANo 25622730  
111Pay 12  
EIGHT THOUSAND SEVEN HUNDRED NINETEEN DOLLARS AND 02/100

Date 02/14/02 Amount \$\*\*\*\*\*8,719.82

Pay To The Order Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

25622730 1121141822573139-01222

00000871982

**Fleming**

161754

0101

When corresponding refer to --&gt; 25622730

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ WARSAW	12/18/01	02/11/02	✓ WJX107761 0-73810	-9 000 00	0 00
✓ INDIANA Fort Wayne	01/21/02	02/12/02	✓ INL001472 2106-0	-500 00	0 00
✓ WARSAW	12/24/01	02/11/02	✓ WJX107980 0-73810	-481.13	0.00
✓ NASHVILLE	02/07/02	02/11/02	✓ NHH009984 0-73682	-29 30	0 00
✓ LUBBOCK CTP	01/22/02	01/24/02	✓ 8163407-2110-	1 554 45	0 00
✓ MILWAUKEE	01/30/02	02/04/02	✓ 8166092-2114-	1 804 06	0 00
✓ LAFAYETTE CTP	01/23/02	01/25/02	✓ 8163994-2115-	2 539 41	0 00
✓ MINNEAPOLIS	01/23/02	01/22/02	✓ 8163992-2113-	2,843 07	0 00
✓ WARSAW CTP	01/21/02	01/23/02	✓ 8162886 0-73810	4,776.66	0 00
✓ MINNEAPOLIS	01/23/02	01/22/02	✓ 8163991-2113	5,162 60	0 00

DATE OF CHECK 02/14/02

AMOUNT OF CHECK \$8 719 82

0-73810 -470447  
 0-73682 -2930  
 2106-0 -500 00  
 2110-0 1554 45  
 2114-0 1804 06  
 2115-0 2589 41  
 2113-0 8005 67  
 \$8719 82

54/49163



Fleet

HP HOOD, INC.

0099893 03-19-02 93981 93244 1 003 9989304 13 C

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**Fleming**

Box 20847 Oklahoma City, OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA

No 25635847  
HI

3

Date

Amount

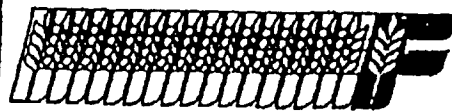
03/14/02 \$\*\*\*\*\*8,488 98\*

Pay

EIGHT THOUSAND FOUR HUNDRED EIGHTY EIGHT DOLLARS AND 98/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈35635847⑈⑈121141822⑈73139⑈01222⑈

⑈0000848898⑈

161754

0099

When corresponding refer to == >

25635847

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MILWAUKEE	03/04/02	03/04/02	G0D8530281	-36 04	0 00
MILWAUKEE	03/07/02	03/07/02	G0D8530399	-45 24	0 00
MILWAUKEE	03/06/02	03/06/02	G0D8530352	-14 40	0 00
MILWAUKEE	03/07/02	03/07/02	G0D8530400	-4 18	0 00
WARSAW 2-73810 CTP	03/04/02	03/06/02	WMU930895	239.76	0.00
MILWAUKEE 2114	02/27/02	03/04/02	8174232	1 550 40	0 00
KANSAS CITY 2108 LTP	02/18/02	02/20/02	8171202	2 37. 31	0 00
MINNEAPOLIS 2113-0	02/21/02	02/21/02	8172511	4,906 89	0 00

DATE OF CHECK 03/14/02

AMOUNT OF CHECK \$8,488 98

54/49163

2114-0

10450.54 PP

2108-0

237131520 New York - Karen - Inland

113-0

4906 8950 Acosta - Kelly Warner

73810

23976-PT Cross. Jones

**Fleet**

HP HOOD, INC  
0099893 04-15-02 93981 93244 1 029 9989301 12 C

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**Fleming**

Box 2641 Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK CA

No 25648787  
HI

Date 04/11/02 Amount \$\*\*\*\*\*26,763 65\*

Pay  
TWENTY SIX THOUSAND SEVEN HUNDRED SIXTY THREE DOLLARS AND  
65/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈5648787⑈⑈121141822⑈73139⑈01222⑈

⑈0002676365⑈

**Fleming**

161754

0108

When corresponding refer to == => 25648787

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MILWAUKEE 2114-0	04/02/02	04/01/02	G00013574	-751 38	0 00
WARSAW 0-73810 CTP	03/18/02	03/20/02	WWU931461	-76 56	0 00
MILWAUKEE 2114-0	03/27/02	04/01/02	8183708	2 063 82	0 00
MILWAUKEE 2114-0	03/27/02	04/01/02	8183709	5 654 64	0 00
NORTHERN CALIFORNIA 2102-0 CTP	03/14/02	03/18/02	8179335	19 873 13	0 00

DATE OF CHECK 04/11/02

AMOUNT OF CHECK \$26 763 65

2114-0 6276708 ✓  
0 73810 - 76.56  
2102-0 19 873 13  

---

26763 65

54/49163



0099893 04-15-02 93981 93244 1 011 9989301 12 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CANo 25652283  
HI 5

Via 26647 Oklahoma City OK 73128

Date 04/18/02  
Amount \$\*\*\*\*\*33,548 92\*  
92/100Pay  
THIRTY THREE THOUSAND FIVE HUNDRED FORTY EIGHT DOLLARS AND  
92/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

⑈25652283⑈⑈121141822⑈73139⑈01222⑈

⑈0003354892⑈

**Fleming**

161754

0090

When corresponding refer to == &gt; 25652283

54149163

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ WARSAW 0-73810	CTP	04/08/02	04/10/02	WU931536	-208 92 0 00
INDIANA	CTP	04/02/02	04/08/02	INU904487	-152 28 0 00
✓ MILWAUKEE 21110		04/15/02	04/15/02	G008531261	-25 30 0 00
✓ WARSAW - 073810		04/11/02	04/11/02	WUP350374	-11 88 0 00
✓ KANSAS CITY 21380	CTP	03/26/02	03/28/02	8183165	2 327 62 0 00
✓ MILWAUKEE 21140		04/03/02	04/08/02	8186421	7 839 30 0 00
MINNEAPOLIS 21130		03/27/02	03/27/02	8183707	5 166 66 0 00
✓ WARSAW 7	CTP	03/25/02	03/27/02	8182375	6 638 52 0 00
✓ WARSAW 0-73810	CTP	03/25/02	03/27/02	8182376	7 965 36 0 00
✓ MILWAUKEE 21140		04/03/02	04/08/02	8186422	9 010 14 0 00

DATE OF CHECK 04/18/02

AMOUNT OF CHECK \$33 548 92

0-73810 14,383 08  
 2108-0 2,327 62  
 2114-0 11,823 84  
 2113-0 5,166 66  
 2116-0 7,965 36



HP HOOD, INC  
0099893 11-08-02 93981 93244 1 010 9989304 13 C

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 26617 Oklahoma City OK 73117

No 23519077  
HI

TEXAS COMMERCE  
SAN ANGELO TX

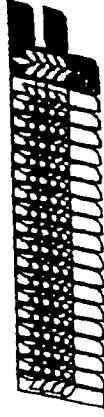
Date 11/04/02

Amount \$\*\*\*\*\*22,630.02\*

Pay  
TWENTY TWO THOUSAND SIX HUNDRED THIRTY DOLLARS AND 02/100

Pay  
To  
The  
Order  
Of

HP HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈23519077⑈ ⑆1111300880⑆06300036160⑈

⑈0002263002⑈

**Fleming**

23519077

When corresponding refer to == >

0114

161754

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211166	-240.00	0.00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211177	240.00	0.00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211168	-44.88	0.00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211273	-44.88	0.00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211272	-36.72	0.00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	WVC211167	-36.72	0.00

HP HOOD, INC.  
0099893 11-21-02 93981 93244 1 005 9989304 13 C



**Fleming**

Box 70847 Oklahoma City OK 73126

TEXAS COMMERCE  
SAN ANGELO, TX

No. **23523698**  
HI

Date **11/18/02** Amount **\$\*\*\*\*\*27,437.89\***

Pay  
TWENTY SEVEN THOUSAND FOUR HUNDRED THIRTY SEVEN DOLLARS AND  
89/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696



Unique Character Facsimile Signature

⑈23523698⑈ ⑆111300880⑆06300036160⑆

⑈0002743789⑈

**Fleming**

161754

0113

When corresponding refer to ==> **23523698**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400104	-400 12	0 00
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400106	-274 40	0 00
✓ MILWAUKEE	10/01/02	10/01/02	G0D2400105	-268 80	0 00
✓ MILWAUKEE	11/12/02	11/12/02	G0D8537042	-12 04	0 00
✓ CORPORATE CATEGORY MARKETING 0-73810	11/13/02	11/13/02	✓ WWC212367	-850 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73682	11/13/02	11/13/02	✓ NAC213867	-756 00	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	WWC212485	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	WWC212484	-362 13	0 00
✓ CORPORATE CATEGORY MARKETING 73810	11/13/02	11/13/02	✓ NAC214500	-300 00	0 00
✓ CORPORATE CATEGORY MARKETING 30 73682	11/13/02	11/13/02	✓ NAC213868	-23 80	0 00
✓ MINNEAPOLIS	10/23/02	10/23/02	8259304	3,102 84	0 00
✓ TULSA 0-76028 CTP	10/21/02	10/23/02	8257731	3 612 84	0 00
✓ WARSAW 0-73410	10/21/02	10/23/02	8257915	4 679 10	0 00
✓ SUPERIOR (TWIN PORTS) 0-75453	10/24/02	10/24/02	8259491	6 449 76	0 00
✓ LACROSSE 0-75439	10/24/02	10/23/02	8259488	13 340 64	0 00

DATE OF CHECK 11/18/02

AMOUNT OF CHECK \$27,437.89

12114-0 -955.36  
 0-73810 2966.97  
 0-73682 -1079.80  
 2113-0 3102.84  
 0-76028 3612.84  
 0-75453 6449.76  
 0-75439 13340.64  
 27437.89

**Fleet**

0099893 01-22-03 93981 93244 1 012 9989304 12 C

**Fleming** BANK OF AMERICA  
WALNUT CREEK CA

No 25772890

Date 01/16/03 Amount \$\*\*\*\*\*33,704.09

Pay THIRTY THREE THOUSAND SEVEN HUNDRED FOUR DOLLARS AND 09/100

Pay To The Order Of H P HOOD INC  
PO BOX 99893  
CHICAGO, IL 60696

Unique Character Facsimile Signature

12

15772890 12114 18 22573 139 01222

0003370409

**Fleming**

161754

0058

When corresponding refer to ==> 25772890

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
WARSAW 0-73810	01/14/03	01/14/03	WMP923185	-269.94	0 00
MT WAUKEE 2114-0	01/14/03	01/14/03	GDD8538373	-5 05	0 00
LACROSSE 0-75439	12/17/02	12/17/02	8280484	7,991.04	0 00
INDIANA 2106-0	12/09/02	12/17/02	8277176	25,988.04	0 00

DATE OF CHECK 01/16/03 AMOUNT OF CHECK \$33,704.09

0-73810 -269.94 02

2114-0 -5.05

0-75439 7991.04

2106-0 25988.04

03 MAR 19 2003 2 37PM 13 76 ACOSTA CHAR-PERISH HOOD INC

NO 9827 P 5/9

**M/Fleet**

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

90-4182/ 1211

C 76 17 0 C, 01.731 6

No **25276247**  
KC

Date **12/31/99** Amount **\$\*\*\*\*\*10,560.03\***

Pay  
TEN THOUSAND FIVE HUNDRED SIXTY DOLLARS AND 03/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA

02211



Unique Character Facsimile Signature

⑈ 25276247 ⑈ ⑆ 12114182217313901222 ⑈

⑈0001056003⑈

**Fleming**

402516

0240

When corresponding refer to ==> **25276247**

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
YORK		12/10/99	12/10/99	YRK627764	-7,250 00	0 00
YORK		12/10/99	12/10/99	YRK627765	-943 60	0 00
YORK		12/29/99	12/29/99	YRK628387	-18 08	0 00
BUFFALO		12/23/99	12/23/99	BUF212302	-768 60	0 00
MASSILLON	CTP	12/21/99	12/23/99	MAU931056	-432 48	0 00
RETAIL SERVICE (COUPONS)		12/02/99	12/27/99	CP0350211	-106 69	0 00
RETAIL SERVICE (COUPONS)		11/30/99	12/27/99	CP0349726	-86 29	0 00
RETAIL SERVICE (COUPONS)		12/03/99	12/28/99	CP0353073	-64 90	0 00
RETAIL SERVICE (COUPONS)		12/03/99	12/28/99	CP0351715	-17 59	0 00
RETAIL SERVICE (COUPONS)		12/03/99	12/28/99	CP0351623	-3 60	0 00
NORTHEAST PERISHABLES	CTP	12/16/99	12/19/99	3295388	1,440 00	0 00
NORTHEAST PERISHABLES	CTP	12/16/99	12/19/99	3295394	18,811 86	0 00

DATE OF CHECK 12/31/99

AMOUNT OF CHECK

**\$10,560 03**

**Fleming**

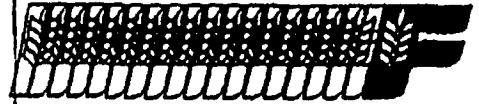
Box 26047 Oklahoma City OK 73126

NATIONSBANK  
DEKALB COUNTY, GEORGIA

64-1278 /611

No **31036968**Date **02/18/00** FS Amount **\$\*\*\*\*\*49,826.95\***Pay  
FORTY NINE THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND  
95/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA

02211



Unique Character Facsimile Signature

⑈31036968⑈ ⑈061112788⑈ 329 996 8323⑈

⑈0004982695⑈

**Fleming**

402516

0151

When corresponding refer to ==> **31036968**

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
YORK	CTP	12/06/99	02/09/00	YOR206450	-2,776 80	0 00
YORK		02/15/00	02/15/00	YRK629035	-24 12	0 00 -
MASSILLON		02/11/00	02/14/00	DRTS51336	-379 44	0 00
YORK		02/16/00	02/16/00	YRK629063	-206 04	0 00
YORK		02/15/00	02/15/00	YRK629054	-114 40	0 00
YORK		01/20/00	01/20/00	YOR288536	-68 64	0 00
NORTHEAST PERISHABLES		01/22/00	01/22/00	0001 DAIRY 7	-51 30	0 00
MIAMI		02/18/00	02/11/00	MIA020276	-1,766 36	0 00
MASSILLON		02/11/00	02/11/00	MSL000464	-1,412 84	0 00
NORTHEAST PERISHABLES	CTP	02/08/00	02/09/00	NOU910222	-1,148 28	0 00
MASSILLON		02/02/00	02/14/00	MASAR 302948	-573 60	0 00
CORPORATE CATEGORY MARKETING		02/08/00	02/16/00	CCM92521-01	-504 00	0 00
MIAMI		02/18/00	02/11/00	MIA020260	-371 55	0 00
MASSILLON		02/11/00	02/11/00	MSL000525	-368 90	0 00
BUFFALO		02/11/00	02/11/00	BUF021945	-67 14	0 00
MASSILLON		02/11/00	02/11/00	MSL000466	-59 94	0 00
NORTHEAST PERISHABLES	CTP	02/08/00	02/09/00	NOU910221	-48 00	0 00
MASSILLON		02/11/00	02/11/00	MSL000527	-42 89	0.00
NORTHEAST PERISHABLES	CTP	02/03/00	02/06/00	NOU910227	-24 00	0 00 -
BUFFALO	CTP	02/09/00	02/14/00	BFU911209	-14 28	0 00
RETAIL SERVICE (COUPONS)		01/25/00	02/15/00	CP0409881	-3 11	0 00 -
RETAIL SERVICE (COUPONS)		12/29/99	02/11/00	CP0375522B	2 22.89	0 00 -
MIAMI	CTP	02/02/00	02/04/00	3316425	195 60	0 00 -
YORK	CTP	01/31/00	02/02/00	3314920	813 60	0 00 -
BUFFALO	CTP	02/02/00	02/04/00	3316145	1,200 00	0 00 -
NORTHEAST PERISHABLES	CTP	02/02/00	02/03/00	3316180	1,320 00	0 00 -
MASSILLON	CTP	02/02/00	02/03/00	3316273	2,160 00	0 00 -
NORTHEAST PERISHABLES	CTP	01/18/00	02/03/00	3309969	2,458 80	0 00 -
BUFFALO	CTP	02/02/00	02/04/00	3316130	4,856 22	0 00 -
YORK	CTP	01/31/00	02/02/00	3314926	6,333 18	0 00 -
NORTHEAST PERISHABLES	CTP	02/02/00	02/03/00	3316186	17,168 64	0 00 -
MASSILLON	CTP	02/02/00	02/03/00	3316274	23,344 32	0 00 -

ATE OF CHECK 02/18/00

AMOUNT OF CHECK \$49,826 95

BOX 4060 H.P. HOOD (BOSTON) 771479  
04-21-00 0004060 2406019 610 003 07

**Fleet**

**Fleming**

Box 26947, Oklahoma City, OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

25323808 <sup>90-4182/ 1211</sup>

No

KC

Date

Amount

04/17/00

\$\*\*\*\*\*19,357.28\*

Pay

NINETEEN THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS AND

28/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4060  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25323808⑈ ⑆21141822⑆73139⑈01222⑈

⑈0001935728⑈

**Fleming**

161754

0302

When corresponding refer to ==> 25323808

DIVISION		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
WARSAW		03/10/00	03/10/00	030181	-1,307.51	0 00
WARSAW	CTP	12/21/99	02/09/00	WAR051519	-4,560.00	0 00
WARSAW		03/10/00	03/10/00	030275	-371.21	0 00
WARSAW	CTP	03/21/00	03/24/00	4082752	25,596.00	0 00
54-49143						
DATE OF CHECK 04/17/00		AMOUNT OF CHECK		\$19,357.28		

sent copy to Patty  
at Crossmark n.c.  
for repay letter  
7/20/00 Jued  
9/16/00 "  
9/13/00 "



NORTH EAST MARYLAND		07/26/00	07/26/00	PRGYRK9800255	-425 00	0 00
NORTH EAST MARYLAND		07/20/00	07/20/00	PRGYRK9800033	-171 60	0 00
NORTH EAST MARYLAND		07/26/00	07/26/00	PRGYRK9800281	-40 80	0 00
MIAMI		07/25/00	07/26/00	MIX068933	-2,000.00	0 00
MASSILLON		07/28/00	07/28/00	MSL000505	-1,406 11	0 00
CORPORATE CATEGORY MARKETING		07/27/00	08/01/00	CCM93693-7	-1 368 00	0 00
MASSILLON		07/28/00	07/28/00	MSL000571	-454 87	0 00
NORTH EAST MARYLAND	CTP	07/19/00	07/21/00	NEU918628	-405 00	0 00
MASSILLON		08/01/00	08/02/00	MAX400988	-334 80	0 00
RETAIL SERVICE (COUPONS)		07/03/00	07/28/00	CP0616830	-147 45	0 00
RETAIL SERVICE (COUPONS)		07/03/00	07/28/00	CP0617427	-47 98	0 00
RETAIL SERVICE (COUPONS)		07/08/00	08/02/00	CP0622153	-35 93	0 00
RETAIL SERVICE (COUPONS)		07/03/00	07/28/00	CP0617835	-35 92	0 00
RETAIL SERVICE (COUPONS)		07/08/00	08/02/00	CP0622160	-20 40	0 00
RETAIL SERVICE (COUPONS)		07/08/00	08/02/00	CP0622571	-20 40	0 00
MASSILLON		07/28/00	07/28/00	MSL000507	-19 98	0 00
RETAIL SERVICE (COUPONS)		07/01/00	07/27/00	CP0612782	-18 28	0 00
RETAIL SERVICE (COUPONS)		07/03/00	07/28/00	CP0619567	-18 12	0 00
RETAIL SERVICE (COUPONS)		07/07/00	08/02/00	CP0620881	-17 64	0 00
NORTH EAST MARYLAND	CTP	07/25/00	07/26/00	NEU918627	-14 94	0 00
RETAIL SERVICE (COUPONS)		07/03/00	07/28/00	CP0619942	-4 44	0 00
RETAIL SERVICE (COUPONS)		07/06/00	07/31/00	CP0620434	-3 76	0 00
RETAIL SERVICE (COUPONS)		07/08/00	08/02/00	CP0622139	-3 45	0 00
RETAIL SERVICE (COUPONS)		07/08/00	08/02/00	CP0621900	-2 69	0 00
RETAIL SERVICE (COUPONS)		07/11/00	08/02/00	CP0629700	-2 69	0 00
RETAIL SERVICE (COUPONS)		07/11/00	08/02/00	CP0629952	-2 67	0 00
RETAIL SERVICE (COUPONS)		07/11/00	08/02/00	CP0632011	-2 67	0 00
RETAIL SERVICE (COUPONS)		07/10/00	08/02/00	CP0625338	-2 67	0 00
RETAIL SERVICE (COUPONS)		07/10/00	08/02/00	CP0625360	-2 67	0 00
RETAIL SERVICE (COUPONS)		07/11/00	08/02/00	CP0629135	-2 67	0 00
RETAIL SERVICE (COUPONS)		06/15/00	07/17/00	CP0588177B	1 08	0 00
RETAIL SERVICE (COUPONS)		03/29/00	07/17/00	CP0483583A	3 35	0 00
MIAMI	CTP	07/19/00	07/21/00	8010466	120 00	0 00
MASSILLON	CTP	07/18/00	07/19/00	8009690	1,200 00	0 00
MIAMI	CTP	07/19/00	07/21/00	8010461	6,010.44	0 00
NORTH EAST MARYLAND		07/18/00	07/19/00	8009816	8,783 17	0 00
NORTH EAST MARYLAND	CTP	07/19/00	07/21/00	8010411	12,420 00	0 00

PAGE 1 OF 2

SEE INFORMATION ON BACK

NORTH EAST MARYLAND		07/18/00	07/19/00	8009657	12 723 24	0 00
MASSILLON	CTP	07/18/00	07/19/00	8009692	21,742 32	0 00

DATE OF CHECK 08/04/00

AMOUNT OF CHECK \$55 970 00

H.P. HOOD (ONEIDA)

0004069 08-08-00 93739 66693 660 006 2406920 06 H

**Fleming**

Box 20647 Oklahoma City OK 73179

NATIONSBANK  
DEKALB COUNTY, GEORGIA

31075551 44-1275 /611

08/04/00 \$\*\*\*\*\*55,970.00\*

FIFTY FIVE THOUSAND NINE HUNDRED SEVENTY DOLLARS AND NO/100

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

31075551 061112788 329 996 8323

0005597000

Fleet

0004069 11-16-00 93739 66693 660 14 6406916 12 98

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 1047 Oklahoma City OK 73106

BANK OF AMERICA  
WALNUT CREEK, CA25414215<sup>80-4182/ 1211</sup>

No

FS

Date

Amount

11/13/00

\$\*\*\*\*\*26,500.68\*

Pay  
TWENTY SIX THOUSAND FIVE HUNDRED DOLLARS AND 68/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25414215⑈ ⑆1121141822⑆73139⑈01222⑈

⑈0002650068⑈

**Fleming**

402516

0129

When corresponding refer to ==&gt; 25414215

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTH EAST MARYLAND		09/26/00	11/06/00	NEX033325	-4,786 08	0.00
NORTH EAST MARYLAND		09/26/00	11/06/00	NEX033326	-4,182 60	0 00
NORTH EAST MARYLAND		09/26/00	11/06/00	NEX033328	-2,939 81	0 00
NORTH EAST MARYLAND		09/26/00	11/06/00	NEF033329	-1,372 21	0 00
NORTH EAST MARYLAND		09/26/00	11/06/00	NEX033327	-750 00	0 00
MASSILLON		10/23/00	11/06/00	MAB055823	-408 00	0 00
MIAMI		11/02/00	11/06/00	MIX713550	-136 88	0 00
MASSILLON	CTP	10/31/00	11/01/00	MAU939224	-126 48	0 00
RETAIL SERVICE (COUPONS)		10/13/00	11/07/00	CP0750375	-18 54	0 00
RETAIL SERVICE (COUPONS)		10/12/00	11/06/00	CP0749609	-18 29	0 00
RETAIL SERVICE (COUPONS)		10/10/00	11/06/00	CP0745808	-18 26	0 00
RETAIL SERVICE (COUPONS)		10/13/00	11/07/00	CP0751347	-18 26	0 00
RETAIL SERVICE (COUPONS)		10/10/00	11/06/00	CP0744759	-18 24	0 00
RETAIL SERVICE (COUPONS)		10/11/00	11/06/00	CP0746999	-17 20	0 00
RETAIL SERVICE (COUPONS)		10/13/00	11/07/00	CP0751563	-17 16	0 00
RETAIL SERVICE (COUPONS)		10/14/00	11/09/00	CP0752275	-17 16	0 00
NORTH EAST MARYLAND		10/20/00	11/07/00	NER120045	-14 82	0.00
RETAIL SERVICE (COUPONS)		10/16/00	11/07/00	CP0761262	-4 65	0 00
RETAIL SERVICE (COUPONS)		10/17/00	11/07/00	CP0763372	-2 67	0 00
RETAIL SERVICE (COUPONS)		10/10/00	11/06/00	CP0745664	-2 67	0 00
RETAIL SERVICE (COUPONS)		10/14/00	11/07/00	CP0752216	-2 67	0 00
RETAIL SERVICE (COUPONS)		10/16/00	11/07/00	CP0760512	-2 67	0 00
NORTH EAST MARYLAND	CTP	10/26/00	10/29/00	8042424	1,324 80	0 00
NORTH EAST MARYLAND	CTP	10/26/00	10/29/00	8042361	8,957 64	0 00
MIAMI	CTP	10/25/00	10/30/00	8042141	11,781 96	0 00
NORTH EAST MARYLAND	CTP	08/03/00	08/06/00	8015313	19,311 60	0 00

DATE OF CHECK 11/13/00

AMOUNT OF CHECK \$26,500 68

Fleet



H.P. HOOD (ONEIDA)  
0004069 11-19-01 93739 66693 660 16 6406945 16 80

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20047 Oklahoma City OK 73120

TEXAS COMMERCE  
SAN ANGELO, TX

23409038 <sup>61-88/ 1113</sup>

No

LC

Date

Amount

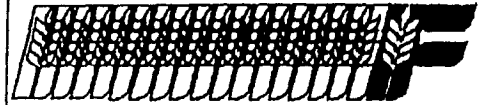
11/14/01 \$\*\*\*\*\*72,922.18\*

18/100

Pay  
SEVENTY TWO THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

23409038 1113008801063000361601

00072922181

**Fleming**

402516

0374

When corresponding refer to ==> 23409038

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MASSILLON	CTP	11/05/01	11/07/01	MAU949207	-5 732 16	0 00
✓ NORTH EAST MARYLAND		11/06/01	11/09/01	NEX024567	-1 500 00	0 00
MASSILLON		11/08/01	11/09/01	MAF554793	-528 84	0 00
✓ MIAMI		07/06/01	07/06/01	MIP763043	-68 24	0 00
RETAIL SERVICE (COUPONS)		10/15/01	11/09/01	CP0187984	-4 10	0 00
RETAIL SERVICE (COUPONS)		08/31/01	10/31/01	CP0121842A	4 08	0 00
RETAIL SERVICE (COUPONS)		09/05/01	10/31/01	CP0124921A	4 08	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0114943A	4 08	0 00
RETAIL SERVICE (COUPONS)		08/31/01	10/31/01	CP0121176A	4 10	0 00
RETAIL SERVICE (COUPONS)		08/27/01	10/31/01	CP0109618A	4 10	0 00
RETAIL SERVICE (COUPONS)		08/29/01	10/31/01	CP0112389A	4 58	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0115448A	5 16	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0129169A	5 16	0 00
RETAIL SERVICE (COUPONS)		08/27/01	10/31/01	CP0110137A	5 16	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0113964A	5 16	0 00
RETAIL SERVICE (COUPONS)		08/31/01	10/31/01	CP0120544A	5 18	0 00
RETAIL SERVICE (COUPONS)		08/29/01	10/31/01	CP0112639A	5 70	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0130370A	6 18	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0114243A	6 24	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0126518A	6 24	0 00
RETAIL SERVICE (COUPONS)		08/29/01	10/31/01	CP0111767A	6 29	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0115965A	7 32	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0117231A	7 32	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0118285A	7 34	0 00
RETAIL SERVICE (COUPONS)		09/07/01	10/31/01	CP0132289A	7 36	0 00
RETAIL SERVICE (COUPONS)		09/10/01	10/31/01	CP0133121A	7 97	0 00
RETAIL SERVICE (COUPONS)		09/07/01	10/31/01	CP0132097A	8 40	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0129234A	8 40	0 00
RETAIL SERVICE (COUPONS)		08/27/01	10/31/01	CP0110177A	8 48	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0128929A	9 48	0 00
RETAIL SERVICE (COUPONS)		08/31/01	10/31/01	CP0120166A	9 55	0 00
RETAIL SERVICE (COUPONS)		08/31/01	10/31/01	CP0122279A	9 59	0 00
RETAIL SERVICE (COUPONS)		09/03/01	10/31/01	CP0123558A	10 60	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0126851A	11 66	0 00
RETAIL SERVICE (COUPONS)		09/06/01	10/31/01	CP0127922A	14 91	0 00
RETAIL SERVICE (COUPONS)		08/30/01	10/31/01	CP0114670A	16 95	0 00
✓ MIAMI	CTP	10/30/01	11/01/01	8141650	10 213 32	0 00

**Fleet**

**H P HOOD (ONEIDA)**  
 0004069 03-07-02 93739 66693 660 12 6406934 12 80

**Fleming**

Box 29647 Oklahoma City OK 73126

BANK OF AMERICA  
 WALNUT CREEK, CA

25630853 87-4182/ 1211

No

FS

Date

03/04/02

Amount

\$\*\*\*\*\*16,778.97\*

Pay  
 SIXTEEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND

97/100

Pay  
 To  
 The  
 Order  
 Of

**H P HOOD INC**  
**PO BOX 4089**  
**BOSTON, MA 02211**



Unique Character Facsimile Signature

⑈25630853⑈ ⑆121141822073139⑈01222⑈

⑈0001677897⑈

**Fleming**

402516

0105

When corresponding refer to ==> **25630853**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON		02/14/02	02/14/02	MAP581065	-4,733 26	0 00
NORTH EAST MARYLAND		02/23/02	02/26/02	NEW020540	-1,288 57	0 00
MIAMI	CTP	02/19/02	02/21/02	MIU925720	-975 12	0 00
✓ MASSILLON		02/21/02	02/21/02	MAP582956	-335 28	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0400740	-130 19	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0407831	-83 02	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0409930	-77 25	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0407430	-76 03	0 00
✓ MASSILLON	CTP	02/19/02	02/20/02	MAU952084	-75 48	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0405356	-63 89	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0401105	-62 46	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0406854	-60 81	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0403542	-56 62	0 00
NORTH EAST MARYLAND	CTP	02/20/02	02/21/02	NEU928508	-55 20	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0402203	-53 38	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0407681	-51 93	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0408256	-49 25	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0409943	-45 74	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0405507	-43 96	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0407956	-40 14	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0406785	-38 57	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0405746	-35 60	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0406661	-35 32	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0399867	-33 56	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0404865	-32 51	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0399656	-28 86	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0403667	-28 18	0 00
✓ RETAIL SERVICE (COUPONS)		01/29/02	02/25/02	CP0397380	-26 43	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0403390	-22 17	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0403941	-18 29	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0404854	-17 19	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0407642	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)		01/31/02	02/25/02	CP0400437	-1 23	0 00
✓ RETAIL SERVICE (COUPONS)		02/01/02	02/26/02	CP0409321	-0 02	0 00
LINCOLN 2109-0	CTP	02/15/02	02/19/02	8170734	1,816 24	0 00
NASHVILLE 0-79682	CTP	02/18/02	02/19/02	8170895	6,600 12	0 00
	CTP	02/18/02	02/19/02	8171201	17 042 22	0 00

**Fleet**

H.P HOOD (ONEIDA)  
0004069 03-11-02 93739 66693 660 13 6406937 14 22

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

TEXAS COMMERCE  
SAN ANGELO, TX

Box 20647 Oklahoma City OK 73120

23445073

62-88/ 1113

No.

LC

Date

Amount

03/06/02

\$\*\*\*\*\*88,164.58\*

Pay

EIGHTY EIGHT THOUSAND ONE HUNDRED SIXTY FOUR DOLLARS AND

58/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

23445073 031100880:06300036160

0008816458

**Fleming**

402516

0296

When corresponding refer to == =>

23445073

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND 0-73808	02/26/02	02/27/02	NEU928566	-40 80	0 00
✓ RETAIL SERVICE (COUPONS)	02/04/02	03/01/02	CP0411267	-40 79	0 00
MASSILLON 54-49163 CTP	02/26/02	02/28/02	MAU952197	-26 52	0 00
✓ RETAIL SERVICE (COUPONS)	02/04/02	03/01/02	CP0410323	-24 45	0 00
✓ RETAIL SERVICE (COUPONS)	02/04/02	03/01/02	CP0411084	-17 18	0 00
MASSILLON CTP	02/26/02	02/28/02	MAU952198	-6 12	0 00
✓ LINCOLN 2109-0 CTP	02/20/02	02/22/02	8172068	1 556 49	0 00
✓ MASSILLON 2111-0	02/19/02	02/21/02	8171547	3 878 03	0 00
✓ NORTH EAST MARYLAND 0-CTP 73808	02/20/02	02/21/02	8171849	6 550 74	0 00
✓ MIAMI 0 CTP 73809	02/19/02	02/21/02	8171448	11 950 68	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	02/20/02	02/21/02	8171850	13 217 58	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	02/19/02	02/20/02	8171339	24,684 60	0 00
MASSILLON 54 CTP 49163	02/19/02	02/20/02	8171385	26 482 32	0 00

DATE OF CHECK 03/06/02

AMOUNT OF CHECK \$88 164 58

COUPONS - 82 42

✓ 2109-0 1556.49  
✓ 2111-0 3878.03  
0-73808 44412.12  
0-73809 11950.68  
54-49163 26449.68 <sup>COUP</sup> 26367.26

**Fleet**

H P HOOD (ONEIDA)  
0004069 03-26-02 93739 66693 660 08 6406950 09 24

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK CA

No 25640339

Date 03/22/02 LC Amount \$\*\*\*\*\*12,648.73\*

Pay  
TWELVE THOUSAND SIX HUNDRED FORTY EIGHT DOLLARS AND 73/100

Pay To The Order Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25640339⑈ ⑆121141822073139⑈01222⑈

⑈0001264873⑈

**Fleming**

402516

0292

When corresponding refer to ==> 25640339

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)		02/22/02	03/19/02	CP0442148	-1 23	0 00
1- NORTH EAST MARYLAND	CTP	03/06/02	03/07/02	8176513	496 80	0 00
NORTH EAST MARYLAND	CTP	03/07/02	03/10/02	8176873	993 60	0 00
3- NORTH EAST MARYLAND	CTP	03/07/02	03/10/02	8176803	19,999 02	0 00
DATE OF CHECK 03/22/02		AMOUNT OF CHECK		\$12 648 73		

2010020  
676 23-

0-13807 21374.37  
CONTININE - 3071.32 } 18,303 05  
2107-0 ✓ - 14.53  
54-49103 ✓ - 496.356 + 676 23 = 563979

**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK CA90-4187/ 1211  
**25640339**

No

LC

Date

Amount

03/22/02

\*VOID\*VOID\*VOID\*

Pay

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**\*\*\* COPY -- NOT NEGOTIABLE \*\*  
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\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0292

When corresponding refer to ==> **25640339**

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MASSILLON	03/16/02	03/20/02	MAW414195	-2 017 34	0 00
MASSILLON	03/08/02	03/15/02	MAR201179	-1 463 13	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200764	-1 022 44	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200771	-902 25	0 00
MASSILLON	03/08/02	03/15/02	MAR201237	-609 99	0 00
MASSILLON	03/19/02	03/20/02	MAL414279	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200766	-489 84	0 00
MASSILLON	03/08/02	03/15/02	MAR201235	-373 10	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200770	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200772	-127 98	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200763	-97 59	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0444744	-95 02	0 00
✓ NORTH EAST MARYLAND	03/04/02	03/19/02	NER200430	-87 21	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0441016	-75 25	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439291	-60 89	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0444814	-60 75	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200767	-50 00	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200769	-50 00	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439548	-48 06	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0438528	-41 95	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439924	-41 29	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200765	-41 22	0 00
✓ CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NEC200768	-40 00	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0443767	-35 52	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0443982	-28 95	0 00
✓ NORTH EAST MARYLAND CTP	03/15/02	03/18/02	NEU928785	-27 84	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439122	-27 17	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0442856	-27 14	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0438668	-25 96	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0440684	-24 46	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0441413	-23 77	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0444726	-23 27	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0440542	-22 68	0 00
✓ GARLAND	03/08/02	03/15/02	GAR200906	-14 53	0 00
✓ RETAIL SERVICE (COUPONS)	02/21/02	03/19/02	CP0437606	-4 69	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439621	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/19/02	CP0439621	-4 10	0 00



**Fleming**

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA90-4182/ 1211  
**25650480**

No

FS

Date 04/15/02 Amount \*VOID\*VOID\*VOID\*

Pay

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
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\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
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\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*

**Fleming**

402516

0099

When corresponding refer to ==> **25650480**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON	04/04/02	04/04/02	MAP010613	-2,428 54 ✓	0 00
✓ MASSILLON CTP	04/08/02	04/09/02	MAT405769	-1,903 20	0 00
✓ MASSILLON	04/05/02	04/09/02	MAY414403	-1,500 00	0 00
✓ MASSILLON	04/08/02	04/09/02	MAR201819	-1,189 93	0 00
✓ NORTH EAST MARYLAND	03/13/02	04/11/02	NEX020854	-1,000 00	0 00
✓ MASSILLON	04/08/02	04/09/02	MAR201871	-711 75	0 00
✓ GARLAND	04/05/02	04/09/02	GAR201340	-498 74	0 00
✓ NORTH EAST MARYLAND	04/01/02	04/11/02	NER200841	-431 73 ✓	0 00
✓ MASSILLON	04/08/02	04/09/02	MAR201869	-325 76	0 00
✓ MIAMI	04/09/02	04/11/02	MIU926399	-186 84	0 00
✓ NORTH EAST MARYLAND	03/13/02	04/11/02	NEX020951	-122 50	0 00
✓ NORTH EAST MARYLAND	03/13/02	04/11/02	NEX021028	-93 00	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0473258	-66 72	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0473553	-62 88	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0471520	-51 15	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0471379	-44 09	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0480197	-38 12	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0472394	-35 33	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0482033	-34 18	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0478117	-31 04	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0479640	-30 38	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0474006	-29 86	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0479581	-27 61	0 00
✓ NORTH EAST MARYLAND CTP	03/25/02	03/26/02	NEU929043	-27 00	0 00
✓ RETAIL SERVICE (COUPONS)	03/12/02	04/09/02	CP0476027	-26 38	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0478132	-24 34	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0480783	-20 49	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0474035	-19 38	0 00
✓ RETAIL SERVICE (COUPONS)	03/11/02	04/06/02	CP0474570	-18 88	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0482223	-18 30	0 00
✓ RETAIL SERVICE (COUPONS)	03/15/02	04/10/02	CP0477745	-18 30	0 00
✓ RETAIL SERVICE (COUPONS)	03/14/02	04/09/02	CP0476770	-17 24	0 00
✓ NORTH EAST MARYLAND	04/01/02	04/11/02	NER200850	-15 38	0 00
✓ MASSILLON CTP	04/02/02	04/03/02	MAU953127	-15 06	0 00
✓ RETAIL SERVICE (COUPONS)	01/18/02	03/29/02	CP0375060A	0 58	0 00
✓ RETAIL SERVICE (COUPONS)	02/22/02	03/29/02	CP0442148A	1 23	0 00
✓ RETAIL SERVICE (COUPONS)	01/18/02	03/29/02	CP0374401A	23 48	0 00

H.P. HOOD (ONEIDA)  
0004069 05-24-02 93739 66693 660 02 6406902 11 06

Fleet

**Fleming**

Box 20647 Oklahoma City OK 73120

BANK OF AMERICA  
WINDY CREEK, OK

25668068

No

LC

Date

Amount

05/22/02 - \$\*\*\*116,616.75

Pay  
ONE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTEEN DOLLARS

AND 75/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25668068 0121141822072139-01222

00011661675

**Fleming**

402516

0289

When corresponding refer to ==> 25668068

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON 544712	05/16/02	05/16/02	MAP021391	-887 70 ✓	0 00
✓ PHOENIX	05/15/02	05/16/02	PXX101424	-858 00 ✓	0 00
✓ MASSILLON 544916	05/14/02	05/16/02	MAW414882	-544 75 ✓	0 00
✓ PHOENIX	05/14/02	05/16/02	PXX104637	-480 37 ✓	0 00
✓ SALT LAKE CITY CTP	05/14/02	05/16/02	SLU957169	-266 56 ✓	0 00
✓ PHOENIX	05/02/02	05/16/02	PXW104292	-219 52 ✓	0 00
✓ NASHVILLE 0-73682	05/13/02	05/16/02	NAP696006	-138 60 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808	05/16/02	01/17/02	NET401830	-81 00 ✓	0 00
✓ NASHVILLE 0-73682	05/15/02	05/16/02	NAX041654	-66 25 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808	05/16/02	01/17/02	NE1401629	-54 00 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	05/03/02	05/09/02	NEU929558	-43 20 ✓	0 00
✓ NORTH EAST MARYLAND CTP	05/14/02	05/15/02	NEU929521	-12 24 ✓	0 00
✓ RETAIL SERVICE (COUPONS) 54-6012	04/02/02	05/09/02	CP0506803A	1 60 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	05/03/02	05/09/02	8196758	1 324 80 ✓	0 00
✓ SALT LAKE CITY CTP	05/06/02	05/10/02	8197350	1 609 59 ✓	0 00
✓ LUBBOCK CTP	05/07/02	05/10/02	8197988	2,325 61 ✓	0 00
✓ FRESNO CTP	05/02/02	05/06/02	8196496	2 581 29 ✓	0 00
✓ GARLAND CTP	05/06/02	05/09/02	8197351	3 620 31 ✓	0 00
✓ MASSILLON 2111-0	05/03/02	05/09/02	8196810	5 154 47 ✓	0 00
✓ MASSILLON 2111-0	05/07/02	05/09/02	8197989	5 168 68 ✓	0 00
✓ NORTHERN CALIFORNIA CTP	05/06/02	05/10/02	8197349	5 669 91 ✓	0 00
✓ MIAMI CTP	05/07/02	05/10/02	8197842	5 904 06 ✓	0 00
✓ MIAMI CTP	05/07/02	05/10/02	8197841	8 880 60 ✓	0 00
✓ MASSILLON	05/07/02	05/09/02	8197773	12 805 20 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	05/08/02	05/09/02	8198224	17 819 88 ✓	0 00
✓ MASSILLON	05/03/02	05/09/02	8196731	22 827 84 ✓	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	05/07/02	05/09/02	8197733	24,575 10 ✓	0 00

DATE OF CHECK 05/22/02

AMOUNT OF CHECK \$116 616 75

0004069 05-31-02 93739 66693 660 01 6406907 15 92

THE FACT OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**BANK OF AMERICA  
WALNUT CREEK CA

Box 20047 Oklahoma City OK 73120

25670410 97-4182/ 1211

No

Date

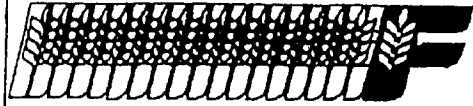
LC

Amount

05/28/02 \$\*\*\*\*\*7,974.06\*

Pay

SEVEN THOUSAND NINE HUNDRED SEVENTY FOUR DOLLARS AND 06/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25670410⑈ ⑆121141822⑆73139⑈01222⑈

⑈0000797406⑈

**Fleming**

402516

1020

When corresponding refer to ==&gt; 25670410

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND	CTP	05/17/02	05/20/02	8201379	1 656 00	0 00
✓ NORTH EAST MARYLAND	CTP	05/21/02	05/22/02	NEU929629	-1 475 52	0 00
✓ NORTH EAST MARYLAND		05/18/02	05/23/02	NEW020980	-1 388 42	0 00
GENEVA 0-75492		04/26/02	05/23/02	GER201072	-347 89	0 00
✓ NORTH EAST MARYLAND	CTP	05/17/02	05/20/02	NEU929634	54 00	0 00
✓ NORTH EAST MARYLAND	CTP	05/10/02	05/13/02	NEU929632	-27 00	0 00
✓ NORTH EAST MARYLAND	CTP	05/10/02	05/13/02	8199085	828 00	0 00
✓ FRESNO	CTP	05/10/02	05/14/02	8199128	1 550 40	0 00
✓ LINCOLN 216	CTP	05/09/02	05/13/02	8198807	1 552 43	0 00
✓ GARLAND 211	CTP	05/13/02	05/14/02	8199574	5 680 06	0 00

DATE OF CHECK 05/28/02

AMOUNT OF CHECK

\$7 974 06

0-73806 460 94-  
 2103-0 1550 40  
 2109-0 10 00 00  
 507-0 5 00 00  
 0-75492 -347 89

H.P. HOOD (ONEIDA)  
0004069 06-17-02 93739 66693 661 14 6406920 10 78

**Fleet**

**IFLEMI**

Pay  
TWENTY EIGHT THOUSAND ONE HUNDRED FORTY EIGHT DOLLARS AND  
91/100

Pay To The Order Of  
H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25677522 1512144822073139-012220 0002814891

**Fleming** 402516 0273 When corresponding refer to ==> 25677522

PO Oki

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON	06/11/02	06/11/02	MAW414921	-163 78	0 00
✓ NORTH EAST MARYLAND CTP	05/23/02	05/26/02	NEU929948	-54 00	0 00
✓ NORTH EAST MARYLAND CTP	05/28/02	05/29/02	NEU929953	-54 00	0 00
✓ RETAIL SERVICE (COUPONS)	05/13/02	06/08/02	CP0536121	-46 64	0 00
✓ RETAIL SERVICE (COUPONS)	05/14/02	06/11/02	CP0537144	-19 37	0 00
✓ MASSILLON	06/04/02	06/06/02	MAU954694	-16 32	0 00
LINCOLN CTP	06/06/02	06/10/02	LIU965619	-15 28	0 00
✓ NORTH EAST MARYLAND CTP	05/23/02	05/26/02	8203496	1,656 00	0 00
✓ NORTH EAST MARYLAND CTP	05/23/02	05/26/02	8203432	26,862 30	0 00

DATE OF CHECK 06/13/02

AMOUNT OF CHECK \$28,148 91

5-73808  
54-49163  
2109-0

2841030  
-180.10 + -6601 = -246.11  
-15.28

H.P HOOD (ONEIDA)

0004069 07-11-02 93739 66693 660 19 6406940 15 57

Fleet

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**Fleming**

Box 28047 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

25687951 90-4182/ 1211

No

FS

Date

Amount

07/08/02

\$\*\*\*\*\*98,388.90\*

Pay

NINETY EIGHT THOUSAND THREE HUNDRED EIGHTY EIGHT DOLLARS

AND 90/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈ 25687951 ⑆ 21141822573239-01222 ⑈

⑈0009838890⑈

**Fleming**

402516

0100

When corresponding refer to ==&gt; 25687951

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	06/28/02	07/03/02	CCMS2242-SL 54-49163	-7,500 00 ✓	0 00
NORTH EAST MARYLAND	06/30/02	06/16/02	NEP402155 0-73808	-3,655.20 ✓	0.00
MASSILLON	07/02/02	07/07/02	MAY415064	-1,500 00 ✓	0 00
MASSILLON	07/02/02	07/07/02	MAY415065	-1,000 00 ✓	0 00
MASSILLON	07/02/02	07/07/02	MAY415069	-750 00 ✓	0 00
MIAMI	06/28/02	06/28/02	MIP783672 0-73809	-715 44 ✓	0 00
GARLAND	06/28/02	06/27/02	GAR202741 2107-0	-572 04 ✓	0 00
LUBBOCK	06/28/02	05/30/02	LUT845920 2110-0	-259 76 ✓	0 00
MASSILLON	06/27/02	06/27/02	MAP031746 54-49163	-106 39 ✓	0 00
NORTHERN CALIFORNIA	07/01/02	07/03/02	NCU948084 2102-0	-15 16 ✓	0 00
RETAIL SERVICE (COUPONS)	06/13/02	07/03/02	CP0561182	-2 66 ✓	0 00
RETAIL SERVICE (COUPONS)	05/24/02	06/20/02	CP0547240A	2 55 ✓	0 00
RETAIL SERVICE (COUPONS)	05/23/02	06/20/02	CP0545253A 54-49163	4 79 ✓	0 00
RETAIL SERVICE (COUPONS)	05/13/02	06/19/02	CP0536121A	34 64 ✓	0 00
LUBBOCK	06/18/02	06/20/02	8212432 2110-0	1,292 68 ✓	0 00
MASSILLON	06/18/02	06/19/02	8212433 2111-0	1,663 62 ✓	0 00
SALT LAKE CITY	06/17/02	06/19/02	8211781 2105-0	7 405 18 ✓	0 00
GENEVA	06/18/02	06/19/02	8212090 0-73492	2,765 52 ✓	0 00
PHOENIX	06/18/02	06/19/02	8212429 2104-0	2,940 32 ✓	0 00
NORTHERN CALIFORNIA	06/17/02	06/19/02	8211780 2102-0	4,135 75 ✓	0 00
MASSILLON	06/18/02	06/19/02	8212434 2111-0	6,562 68 ✓	0 00
MASSILLON	06/18/02	06/19/02	8212201 54-49163	7,764 24 ✓	0 00
NORTHERN CALIFORNIA	06/17/02	06/19/02	8211779 2102-0	10,842 65 ✓	0 00
NASHVILLE	06/18/02	06/19/02	8212260 0-73682	12,888 15 ✓	0 00
MASSILLON	06/18/02	06/19/02	8212202 54-49163	16,094 88 ✓	0 00
MIAMI	06/18/02	06/20/02	8212283 0-73809	19,680 78 ✓	0 00
NORTH EAST MARYLAND	06/18/02	06/19/02	8212162 0-73808	25,387 14 ✓	0 00

DATE OF CHECK 07/08/02

AMOUNT OF CHECK \$98,388 90

**Fleet**

**H.P. HOOD (ONEIDA)**  
 0004069 07-15-02 93739 66693 660 04 6406942 18 59

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**Fleming**

Box 20647, Oklahoma City OK 73128

BANK OF AMERICA  
 WALNUT CREEK, CA

25689355 90-4182/ 1211

No

LC

Date

Amount

07/10/02 \$\*\*\*\*124,773 94\*

Pay

ONE HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED SEVENTY  
 THREE DOLLARS AND 94/100

Pay  
 To  
 The  
 Order  
 Of

H.P. HOOD INC  
 PO BOX 4069  
 BOSTON, MA 02211



Unique Character Facsimile Signature

25689355 0721141822073139-01222

0012477394

**Fleming**

402516

0309

When corresponding refer to ==> 25689355

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON	07/04/02	07/04/02	MAPO33558	-1 293 60	0 00
✓ GENEVA	06/27/02	07/08/02	GEP569959	-823 68	0 00
✓ NORTH EAST MARYLAND CTP	06/21/02	06/24/02	NEU930333	-147 60	0 00
✓ RETAIL SERVICE (COUPONS)	06/10/02	07/06/02	CP0558753	-30 44	0 00
✓ MASSILLON	07/02/02	07/04/02	MAU955452	-16 32	0 00
✓ NORTH EAST MARYLAND	06/24/02	07/08/02	NER202407	-4 73	0 00
✓ CORPORATE CATEGORY MARKETING	06/27/02	06/27/02	NEC000610PB	163 40	0 00
✓ LUBBOCK CTP	06/26/02	06/28/02	8215792	259 75	0 00
✓ MASSILLON 54-47163	06/26/02	06/27/02	8215595	1,324 80	0 00
✓ GENEVA CTP	06/25/02	06/26/02	8214855	1,668 24	0 00
✓ SALT LAKE CITY CTP	06/24/02	06/26/02	8214386	2 669 67	0 00
✓ MASSILLON 2111-0	06/25/02	06/26/02	8215219	2 930 46	0 00
✓ NASHVILLE 0-73682	06/25/02	06/26/02	8215048	4 448 96	0 00
✓ NORTH EAST MARYLAND CTP	06/21/02	06/24/02	8213717	4 526 40	0 00
✓ PHOENIX CTP	06/25/02	06/26/02	8215216	4 541 71	0 00
✓ MASSILLON 2111-0	06/25/02	06/26/02	8215218	5 804 82	0 00
✓ NASHVILLE 0-73682 CTP	06/25/02	06/26/02	8215050	11 841 09	0 00
✓ NORTHERN CALIFORNIA CTP	06/24/02	06/26/02	8214384	12 900 38	0 00
✓ NASHVILLE 0-73682 CTP	06/25/02	06/26/02	8215049	13 578 81	0 00
✓ MIAMI CTP	06/25/02	06/27/02	8215057	14 991 18	0 00
✓ MASSILLON 54-47162 CTP	06/25/02	06/26/02	8214987	21 166 80	0 00
✓ MASSILLON	06/25/02	06/26/02	8214988	24 273 84	0 00

DATE OF CHECK 07/10/02

AMOUNT OF CHECK \$124,773 94

✓ 54-4 3  
 ✓ 0-73682  
 ✓ 0-73802  
 ✓ 0-75492  
 ✓ 2111-0  
 ✓ 12105-0  
 ✓ 12111-0  
 ✓ 2111-0

45425 08  
 29 868 86  
 4537 47  
 844 56  
 259 75  
 2669 67  
 8735 28  
 4541 71

2111-0 12900 38  
 ✓

H P HOOD (ONEIDA)  
0004069 07-26-02 93739 66693 660 12 6406904 12 32

Fleet

**Fleming**

Box 2647 Oklahoma City OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25694278

No

FS

Date

Amount

07/22/02

\$\*\*\*\*\*52,296.21\*

Pay  
FIFTY TWO THOUSAND TWO HUNDRED NINETY SIX DOLLARS AND 21/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25694278⑈ ⑆2114182207343901222⑈

⑈0005229621⑈

**Fleming**

402516

0094

When corresponding refer to ==> 25694278

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND	07/16/02	07/16/02	NEX812030	-2,500 00	0 00
✓ LUBBOCK 2110-0	07/17/02	07/17/02	LUW401496	-197 08	0 00
✓ PHOENIX	07/16/02	07/16/02	PXW404908	-189 60	0 00
✓ NORTHERN CALIFORNIA 2102- CTP	07/15/02	07/17/02	NCU948366	-30 48	0 00
✓ RETAIL SERVICE (COUPONS)	06/28/02	07/17/02	CP0574631	-2 63	0 00
✓ MASSILLON 54-49163	07/03/02	07/09/02	8218049	1,159 20	0 00
✓ LINCOLN 2109-0 CTP	07/05/02	07/09/02	8218538	3,098 74	0 00
✓ FRESNO 2103-0 CTP	07/03/02	07/09/02	8218230	4,904 86	0 00
✓ MASSILLON 54-49163	07/03/02	07/09/02	8218048	4,968 00	0 00
✓ GARLAND CTP	07/08/02	07/09/02	8219190	5,422 34	0 00
✓ MASSILLON 2111-0 CTP	07/08/02	07/09/02	08219192	7,208 34	0 00
✓ NORTH EAST MARYLAND CTP	07/03/02	07/08/02	8218006	9,417 60	0 00
✓ MASSILLON 5449163 CTP	07/08/02	07/09/02	8218982	19,036 92	0 00

DATE OF CHECK 07/22/02

AMOUNT OF CHECK \$52,296 21

01 1-0

0-73808 6917.60

2110-0 -19708

2104-0 -18960

2102-0 -3048

54-49163 25,161.49

2111-0 7208.34

2103-0 4904.86

2109-0 3098.74

2107-0 5422.34

✓

H.P HOOD (ONEIDA)  
0004069 08-23-02 93739 66693 660 26 6406931 13 82

Cheel

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

25706595

11 0044 Oklahoma City OK 11/28

No

FS

Date

Amount

08/19/02

\$\*\*\*\*\*39,812.31\*

Pay

THIRTY NINE THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND 31/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25706595⑈ ⑈121141822⑈73139⑈01222⑈

⑈0003981231⑈

**Fleming**

402516

0091

When corresponding refer to ==> 25706595

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTH EAST MARYLAND	CTP	08/08/02	08/11/02	NEU930808	-97 20	0 00
LINCOLN 2109-0	CTP	08/01/02	08/05/02	8228635	1,554 48	0 00
NASHVILLE 0-73682	CTP	08/05/02	08/06/02	8229335	3,091 59	0 00
GARLAND 2107-0	CTP	08/05/02	08/06/02	8229470	5,687 52	0 00
NASHVILLE 0-73682	CTP	08/05/02	08/06/02	8229336	6,718 02	0 00
MASSILLON 544916	CTP	08/05/02	08/06/02	8229282/9471	22,857 90	0 00

DATE OF CHECK 08/19/02

AMOUNT OF CHECK \$39,812 31

0-73808 -97.20  
2109-0 1554.48  
0 73682 9809.61  
2107-0 5687.52  
2111-0 4085.10

54-49163 18772.80  
✓





H.P. HOOD (ONEIDA)

0004069 08-26-02 93739 66693 662 28 6406934 13 32

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**Fleming**BANK OF AMERICA  
WALNUT CREEK CA25709308<sup>20 41027 1211</sup>

No

LC

Date

Amount

08/23/02 \$\*\*\*\*\*5,277.35

Pay

FIVE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 35/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25709308⑈ ⑆121141822073139⑈01222⑈

⑈0000527735⑈

**Fleming**

402516

0295

When corresponding refer to == &gt; 25709308

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MASSILLON	08/20/02	08/20/02	MAL415190	-500 00	0 00
MASSILLON	08/20/02	08/20/02	MAL415191	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NEC210339	-168 00	0 00
✓RETAIL SERVICE (COUPONS)	07/23/02	08/20/02	CP0593806	-4 08	0 00
✓RETAIL SERVICE (COUPONS)	08/05/02	08/21/02	CP0600406	-3 71	0 00
✓RETAIL SERVICE (COUPONS)	07/30/02	08/21/02	CP0597597	-2 63	0 00
✓RETAIL SERVICE (COUPONS)	08/01/02	08/21/02	CP0599288	-2 63	0 00
✓NORTH EAST MARYLAND CTP	08/08/02	08/11/02	8230917	2 980 80	0 00
MASSILLON	08/08/02	08/11/02	8230889	3 477 60	0 00

DATE OF CHECK 08/23/02

AMOUNT OF CHECK \$5,277 35

0 73808  
54-491432980 80  
2296.55

COUPONS - 1305

**Fleet**

H.P. HOOD (ONEIDA)  
0004069 08-29-02 93739 66693 660 10 6406938 13 43

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**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

25709818

No

IS

Date

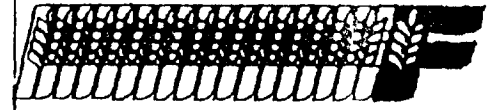
Amount

08/26/02 \$\*\*\*\*\*15,803.56\*

Pay  
FIFTEEN THOUSAND EIGHT HUNDRED THREE DOLLARS AND 56/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25709818 214182273139001222

0001580356

**Fleming**

402516

0097

When corresponding refer to ==> 25709818

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓MASSILLON	08/21/02	08/25/02	MAY415173	-1,500 00	0 00
✓MASSILLON	08/21/02	08/25/02	MAY415181	-1,000 00	0 00
✓MASSILLON	08/21/02	08/25/02	MAY415174	-750 00	0 00
✓PHOENIX 2104-0 CTP	08/13/02	08/14/02	PXU900332	-258 06	0 00
✓NORTH EAST MARYLAND 0-73808 CTP	08/15/02	08/18/02	NEU930891	-43 20	0 00
✓LINCOLN 2109-0	08/08/02	08/12/02	8231012	1,296 42	0 00
✓NASHVILLE CTP	08/12/02	08/13/02	8231716	2,967 58	0 00
✓GARLAND 2107-0 CTP	08/12/02	08/13/02	8231856	4,911 30	0 00
✓NASHVILLE 0-73682 CTP	08/12/02	08/13/02	8231715	10,179 52	0 00

DATE OF CHECK 08/26/02

AMOUNT OF CHECK \$15,803 56

54-49103 - 3250 00  
 2104-0 - 258 06  
 0-73808 - 43 20  
 2109-0 1296 42  
 0-73682  
 2107-0  
 13147 10  
 4911.30  
 ✓

**Fleet**

H P HOOD (ONEIDA)

0004069 09-19-02 93739 66693 660 17 6406911 14 73

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20547 Oklahoma City OK 731

BANK OF AMERICA  
WALNUT CREEK, CA

25718989 90-4182/ 1211

No

FS

Date

Amount

09/16/02 \$\*\*\*\*\*84,891.15

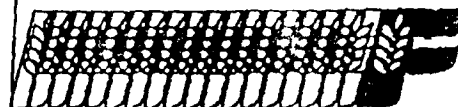
15/100

Pay

EIGHTY FOUR THOUSAND EIGHT HUNDRED NINETY ONE DOLLARS AND

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25718989 21141822073139012221

0000489115

**Fleming**

402516

0093

When corresponding refer to ==> 25718989

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
X CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210534 ✓	-2,000 00	0 00
X CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210535 ✓	-2,000 00	0 00
X CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210536 ✓	-2,000 00	0 00
X CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210537 ✓	-2,000 00	0 00
X CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210538 ✓	-2,000 00	0 00
X NORTHERN CALIFORNIA 2102-0	09/02/02	09/10/02	NCR204269	-1,055 90	0 00
X PHOENIX 2104-0	09/02/02	09/10/02	PXR203407	-128 42	0 00
X GENEVA	08/16/02	09/11/02	GER201994	-72 79	0 00
X GARLAND 2107-0 CTP	09/09/02	09/10/02	GAU958595	-61 20	0 00
X NORTH EAST MARYLAND CTP	09/05/02	09/08/02	NEU931140 *	-56 16	0 00
X RETAIL SERVICE (COUPONS) 54-49163	08/14/02	09/10/02	CP0609725	-19 34	0 00
X RETAIL SERVICE (COUPONS)	08/01/02	08/28/02	CP0598667A	8 72	0 00
X FRESNO 2103-0 CTP	08/26/02	08/28/02	8237268	1,556 52	0 00
X SALT LAKE CITY 2103-0 CTP	08/27/02	08/29/02	8237958	1,808 46	0 00
X GENEVA 0-75492 CTP	08/27/02	08/28/02	8237620	2,627 76	0 00
X PHOENIX 2104-0 CTP	08/27/02	08/28/02	8237957	2,848 86	0 00
X LUBBOCK 2110-0 CTP	08/27/02	08/29/02	8237050	1,139 16	0 00
X MASSILLON 2111-0	08/27/02	08/28/02	8237960	5,058 18	0 00
X MIAMI CTP	08/27/02	08/29/02	8237762	7,747 32	0 00
X NORTH EAST MARYLAND 0-73808 CTP	08/28/02	08/29/02	8238281	12,033 30	0 00
X MIAMI CTP	08/27/02	08/29/02	8237761	15,188 34	0 00
X NORTH EAST MARYLAND 0-73808	08/28/02	08/29/02	8238283	20,164 86	0 00
X MASSILLON 54-49163	08/27/02	08/28/02	8237714	23,103 48	0 00

DATE OF CHECK 09/16/02

AMOUNT OF CHECK

\$84,891 15

X 54-49163 1309286 X 2103-0 155652 Coupons -1062  
 0-73808 3214200 X 2107-0 -6120  
 X 0-73809 2293566 X 2102-0 -105590  
 X 2111-0 5058.18  
 X 2110-0 4139.16  
 X 2104-0 272044  
 X 0-75492 255497  
 X 2111-0 1808416

**Fleet**

H.P. HOOD (ONEIDA)  
0004069 10-15-02 93739 66693 661 53 6406934 16 19

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20647, Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA

25730256 90-4182/ 1211

No

Date

LC

Amount

10/10/02 \$\*\*\*\*\*34,371.66\*

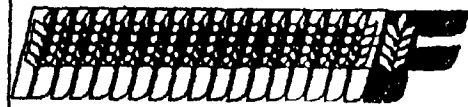
66/100

Pay

THIRTY FOUR THOUSAND THREE HUNDRED SEVENTY ONE DOLLARS AND

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25730256 12114182207313901222

0003437166

**Fleming**

402516

0189

When corresponding refer to ==> 25730256

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
GENEVA 0-75492	09/23/02	10/07/02	GER202221	-141 35	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/08/02	CP0633283	-21 48	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/08/02	CP0634396	-18 24	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/08/02	CP0633911	-17 16	0 00
✓NORTH EAST MARYLAND 0-73808	09/25/02	09/26/02	NEU931396	-12 21	0 00
✓LINCOLN 2109-0	09/19/02	09/23/02	8246585	2 846 82	0 00
✓NORTH EAST MARYLAND 0-73808	0 106/02	08/07/02	8229909	5 002 70	0 00
✓MASSILLON 2111-0 CTP	09/20/02	09/23/02	8246996	6 280 14	0 00
✓MASSILLON 54-49163 CTP	09/20/02	09/23/02	8246861	20 452 44	0 00

DATE OF CHECK 10/10/02

AMOUNT OF CHECK \$34 371 66

✓ 54-49163 20,395.56  
✓ 2111-0 6280.14  
✓ 0-73808 4990.49  
✓ 2109-0 2846.82  
✓ 0-75492 -141.35

COUPONS 5688



0004069 10-21-02 00739 66693 660 01 6406938 18 17

**Fleming**

Box 20847 Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA

25730

No

LC

Date

Amount

10/17/02 \$\*\*\*\*\*1 0 06\*

Pay

ELEVEN THOUSAND NINE HUNDRED SIXTY FOUR DOLLARS AND 06/100

Pay  
To  
The  
Order  
OfH P HOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑆25733717⑆⑆126141822⑆73139⑆01222⑆

⑆0001196406⑆

**Fleming**

402516

0193

When corresponding refer to ==&gt; 25733717

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTH EAST MARYLAND	CTP	09/11/02	09/15/02	8243079 222580 9/1	2 773 24	0 00
NORTH EAST MARYLAND	CTP	09/05/02	09/08/02	8241100 220525 1/2	3,503 30 7/1	0 00
FRESNO	CTP	09/26/02	09/30/02	8249310	2 584 68	0 00
LINCOLN		09/26/02	09/30/02	8249313	3 102 84	0 00

DATE OF CHECK 10/17/02

AMOUNT OF CHECK \$11 964 06

0-73808 6276.54  
2103-0 2584.61  
21090 3102.84  
✓



H.P. HOOD (ONEIDA)

0004069 11-04-02 93739 66693 661 08 6406903 18 38

**Fleming**

Bank 00007 Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA.

25741076 20-1182/ 1211

No

LC

Date

Amount

11/01/02 \$\*\*\*\*\*20,608 70\*

Pay

TWENTY THOUSAND SIX HUNDRED EIGHT DOLLARS AND 70/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25741076⑈ ⑆121141822073139⑈01222⑈

⑈0002060870⑈

**Fleming**

402516

0276

When corresponding refer to ==&gt; 25741076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	MAC210534PB <i>8247114</i>	2 000 00	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	MAC210535PB <i>8247115</i>	2 000 00	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	MAC210536PB <i>8247116</i>	2 000 00	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	MAC210537PB <i>8247117</i>	2 000 00	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210508	-2,071 18	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210521	-1 694 06	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210519	-671 16	0 00
✓ NASHVILLE	09/30/02	10/30/02	NAP120309	-281 16	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210517	-266 66	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210526	-264 76	0 00
✓ NASHVILLE	10/29/02	10/29/02	NAX900338	-164 32	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210527	-140 12	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210520	-138 98	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210523	-125 96	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210529	-110 55	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210525	-104 38	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210528	-93 91	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210518	-80 50	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210480	-67 20	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210524	-60 00	0 00
✓ CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NEC210522	-52 03	0 00
✓ NASHVILLE	10/29/02	10/29/02	NAX900343	-43 50	0 00
✓ NASHVILLE CTP	10/14/02	10/15/02	8255305	5,403 24	0 00
✓ NASHVILLE CTP	10/14/02	10/15/02	8255304	13 635 89	0 00

DATE OF CHECK 11/01/02

AMOUNT OF CHECK \$20,608 70

54-49163 7000 00  
0-73682 18550.15  
0-73808 -5141.45

0004069 11-04-02 93739 66693 660 01 6406902 17 74

Fleet

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

Box 28847 Oklahoma City OK 73126

No 90-4182/ 1211  
25738174  
AG

Date 10/28/02 Amount \$\*\*\*\*\*49,762 77\*

Pay  
FORTY NINE THOUSAND SEVEN HUNDRED SIXTY TWO DOLLARS AND  
77/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈ 25738174 ⑈ 1211418220731390012220 ⑈ 0004976277

H P HOOD (ONEIDA)

**Fleming**

402516

0108

When corresponding refer to ==&gt; 25738174

Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
X MASSILLON 54-49163	10/18/02	10/18/02	MAP940764	-2,742 30	0 00
✓ NORTH EAST MARYLAND 0-73808	10/22/02	10/22/02	NEP920784	-2,558 40	0 00
✓ MIAMI 0-73809	10/22/02	10/22/02	MIP999506	-1,534 08	0 00
✓ GENEVA 0-75492	10/22/02	10/22/02	GEP970242	-1,145 76	0 00
✓ NASHVILLE 0-73682	10/22/02	10/22/02	NAP920612	-165 55	0 00
✓ MIAMI 0-73809	10/21/02	10/22/02	MIR205071	-1,333 74	0 00
✓ NORTHERN CALIFORNIA 2102-0	09/29/02	10/07/02	NCR204890	-584 79	0 00
✓ NORTH EAST MARYLAND 0-73808CTP	10/16/02	10/17/02	NEU931574	-310 44	0 00
✓ MIAMI 0-73809	10/21/02	10/22/02	MIR205262	-245 82	0 00
✓ MIAMI 0-73809	10/15/02	10/23/02	MIR205264	-81 76	0 00
X MASSILLON 54-49163 CTP	10/16/02	10/16/02	MAU957608	-23 88	0 00
✓ NASHVILLE 0-73682 CTP	10/14/02	10/15/02	NAU956398	-16 80	0 00
X RETAIL SERVICE (COUPONS)	09/30/02	10/23/02	CP0653040	-2 63	0 00
✓ NASHVILLE 0-73682 CTP	10/07/02	10/08/02	8252691	1,983 20	0 00
✓ LINCOLN 2109-0	10/03/02	10/07/02	8252002	2,590 80	0 00
✓ FRESNO 2103-0 CTP	10/04/02	10/08/02	8252308	2,844 78	0 00
✓ NORTH EAST MARYLAND 0-73808CTP	09/18/02	09/19/02	8245995 224916 9118	3,710 04 -7572	0 00
✓ NORTH EAST MARYLAND 0-73808CTP	09/25/02	09/26/02	8248378	3,734 40	0 00
✓ NASHVILLE 0-73682 CTP	10/07/02	10/08/02	8252692	17,183 54	0 00
✓ MASSILLON 2111-0 CTP 54-49163	10/07/02	10/08/02	8252850	28,461 96	0 00

DATE OF CHECK 10/28/02

AMOUNT OF CHECK \$49,762 77

✓ 54-49163 - 2768.81 + 23890 32  
 X 2111-0 28461 96  
 X 0-73808 4575 60  
 1 0-73809 - 3195 40  
 1 0-75492 - 1145 76  
 ✓ 0-73682 18984 39  
 X 2102-0 - 584 79  
 X 2109-0 2590 80  
 X 2103-0 2744 76

H.P. HOOD (ONEIDA)

0004069 11-18-02 93739 66693 661 18 6406916 18 84

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20547, Oklahoma City, OK 73120

BANK OF AMERICA  
WALNUT CREEK, CA

25746758 11/18/12/11

No

Date

LC

Amount

11/14/02 \$\*\*\*\*\*17,659.54\*

Pay  
SEVENTEEN THOUSAND SIX HUNDRED FIFTY NINE DOLLARS AND 54/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25746758 11/18/12/11 0001765954

0001765954

**Fleming**

402516

0172

When corresponding refer to ==&gt; 25746758

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	11/10/02	11/10/02	MAP941107	-2,779 59	0 00
✓ MIAMI 0-73809	11/10/02	11/10/02	MIP999898	-132 00	0 00
✓ MASSILLON 54-49163	11/12/02	11/12/02	MAP921060	-8,921 88	0 00
✓ NORTH EAST MARYLAND 0-73808	11/12/02	11/12/02	NEP921179	-2,010 00	0 00
✓ NASHVILLE 0-73082	11/12/02	11/12/02	MAP921060	-1,183 47	0 00
✓ CENEVA 0-75492	11/12/02	11/12/02	GEP970477	-108 90	0 00
✓ NORTH EAST MARYLAND CTP	10/09/02	10/10/02	8253704	3 150 96	0 00
✓ NORTH EAST MARYLAND CTP	10/02/02	10/03/02	8251322	3,274 56	0 00
✓ NORTH EAST MARYLAND 73808	11/02/02	11/12/02	NEW021803	-938 42	0 00
✓ NORTH EAST MARYLAND	11/02/02	11/12/02	NEW021811	-862 21	0 00
✓ MIAMI 0-73809 CTP	11/05/02	11/08/02	MIU929815	-751 68	0 00
✓ MASSILLON	11/07/02	11/07/02	MAL415442	-500 00	0 00
✓ MASSILLON	11/07/02	11/05/02	MAL415430	-500 00	0 00
✓ FRG/SSC - RETAIL 54-49163	10/22/02	11/12/02	1066SDF4LN	-266 20	0 00
✓ FRG/SSC - RETAIL	10/30/02	11/12/02	1066SDF4LN	-73 75	0 00
✓ NORTH EAST MARYLAND 73808	11/08/02	11/11/02	NEU931768	-55 20	0 00
✓ RETAIL SERVICE (COUPONS)	10/16/02	11/12/02	CP0669268	-26 88	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	10/15/02	11/12/02	CP0667429	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	10/17/02	11/12/02	CP0670188	-20 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	11/11/02	11/11/02	CCM57773-NFS	-19 08	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	10/17/02	11/12/02	CP0670083	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	10/17/02	11/12/02	CP0670082	-18 16	0 00
✓ PHOENIX 2104-0 CTP	11/06/02	11/07/02	CP0670606	-18 16	0 00
✓ MASSILLON 54-49163 CTP	11/08/02	11/11/02	PKU902080	-15 30	0 00
✓ MASSILLON 54-49163	10/23/02	10/27/02	MAU958063	-14 64	0 00
✓ FRESNO 2103-0 CTP	10/24/02	10/28/02	8259141	165 60	0 00
✓ LINCOLN 2109-0	10/24/02	10/28/02	8259694	1 806 42	0 00
✓ MASSILLON CTP	10/25/02	10/28/02	8259697	1,812 54	0 00
			8259933/8260022	26 704 02	0 00
	54-49163	2189472	2111-0	480930	

DATE OF CHECK 11/14/02

AMOUNT OF CHECK \$17 659 54

54-49163 8862994 2104-0 181254  
 0-73809 255969 2103-0 181254  
 0-73808 255969 2109-0 181254  
 0-73682 -118347  
 0-75492



**H.P. HOOD (ONEIDA)****0004069 12-09-02 93739 66693 661 19 6406911 14 10****Fleet****Fleming**

Box 26647 Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25756934 11/15/1211

No

LC

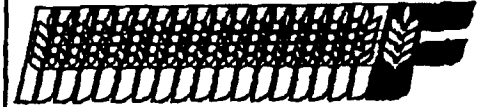
Date

Amount

12/06/02 \$\*\*\*\*\*922.03\*

Pay

NINE HUNDRED TWENTY TWO DOLLARS AND 03/100

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**

Unique Character Facsimile Signature

25756934 121141822073139-01222

0000092203

**Fleming**

402516

0312

When corresponding refer to ==&gt; 25756934

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON	12/03/02	12/03/02	MAP941772	-10,236.66✓	0.00
✓ NORTH EAST MARYLAND	12/03/02	12/03/02	NEP921637	-2,374.20✓	0.00
✓ MIAMI	12/03/02	12/03/02	MI694431	-52.80✓	0.00
✓ NORTHERN CALIFORNIA CTP	12/02/02	12/04/02	NC0950405	-2,322.54✓	0.00
✓ NORTH EAST MARYLAND	11/30/02	12/04/02	NEW021946	-523.07✓	0.00
✓ MIAMI	12/02/02	12/02/02	MIX830431	-304.80✓	0.00
✓ NORTH EAST MARYLAND	11/30/02	12/04/02	NEW021938	-276.69✓	0.00
✓ CORPORATE CATEGORY MARKETING	12/02/02	12/03/02	CCM58082-NFS	-193.08✓	0.00
✓ RETAIL SERVICE (COUPONS)	11/08/02	12/04/02	CP0689875	-40.52	0.00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/03/02	CP0687100	-37.73	0.00
✓ CORPORATE CATEGORY MARKETING	12/02/02	12/03/02	CCM58057-NFS	-35.88✓	0.00
✓ LINCOLN	11/28/02	12/02/02	LIR202405	-25.41✓	0.00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/03/02	CP0686540	-22.86	0.00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/03/02	CP0686924	-20.32	0.00
✓ RETAIL SERVICE (COUPONS)	11/08/02	12/04/02	CP0690334	-18.28	0.00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/03/02	CP0687600	-17.16	0.00
✓ RETAIL SERVICE (COUPONS)	11/05/02	12/03/02	CP0687447	-14.08	0.00
✓ LINCOLN	11/28/02	12/02/02	LIR202406	-1.77	0.00
✓ FRESNO 21030 CTP	11/14/02	11/18/02	8267963	3,102.84	0.00
✓ GARLAND 21070 CTP	11/18/02	11/19/02	8268955	4,651.20	0.00
✓ NASHVILLE 0-73682 CTP	11/18/02	11/19/02	8268790	9,675.84	0.00

DATE OF CHECK 12/06/02

AMOUNT OF CHECK

\$922.03

✓ 154-49163 - 10626.57  
 X 0-73808 - 3173.96  
 X 0-73809 - 357.60  
 ✓ 2102-0 - 2322.54  
 ✓ 2109-0 - 27.18  
 ✓ 2103-0 - 6107.14  
 ✓ 2107-0 - 4651.20  
 ✓ 0-73682 9675.84

COUPONS -16095

H.P. HOOD (ONEIDA)

0004069 12-23-02 93739 66693 661 41 6406924 14 68

**Fleming**

Box 26447, Oklahoma City, OK 73125

BANK OF AMERICA  
WALNUT CREEK, CA

25762361 70-5182/ 1211

No.

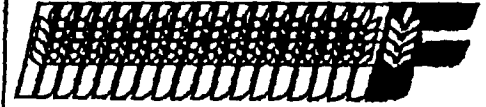
LC

Date

Amount

12/19/02 \$\*\*\*\*\*22,382.69\*

69/100

Pay  
TWENTY TWO THOUSAND THREE HUNDRED EIGHTY TWO DOLLARS ANDPay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

25762361 1211 1822 73139 01222

0002238269

**Fleming**

402516

0208

When corresponding refer to == &gt; 25762361

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	12/17/02	12/17/02	MAP942072	-19,274.38	0.00
✓ NORTH EAST MARYLAND 0-73808	12/17/02	12/17/02	NEP921947	-1,786.80	0.00
✓ NASHVILLE 0-73682	12/17/02	12/17/02	NAP921849	-1,618.80	0.00
✓ MIAMI 0-73809	12/17/02	12/17/02	MIR495185	-881.76	0.00
✓ GENEVA 0-75492	12/17/02	12/17/02	GEP970863	-259.24	0.00
✓ NASHVILLE 0-73682	12/17/02	12/17/02	NAP921944	-155.69	0.00
✓ RETAIL SERVICE (COUPONS)	11/19/02	12/17/02	CP0702217	-19.32	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	10/25/02	11/26/02	CP0678164A	0.76	0.00
✓ NASHVILLE 0-73682 CTP	11/25/02	11/26/02	8271693	3,922.18	0.00
✓ NORTH EAST MARYLAND 0 CTP 73808	11/25/02	11/26/02	8271574	4,747.08	0.00
✓ GARLAND 2107-0 CTP	11/25/02	11/26/02	8271880	5,427.42	0.00
✓ NASHVILLE 0-73682 CTP	11/25/02	11/26/02	8271692	12,458.20	0.00
✓ NORTH EAST MARYLAND 0-CTP 73808	11/25/02	11/26/02	8271573	19,823.04	0.00

DATE OF CHECK 12/19/02 AMOUNT OF CHECK \$22,382.69

54-49163 -19,274.38  
 0-73808 -1,786.80  
 0-73682 -1,618.80  
 0-73809 -881.76  
 0-75492 -259.24  
 2107-0 5,427.42

H P HOOD (ONEIDA)  
0004069 01-06-03 93739 66693 662 13 6406936 15 26

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WALNUT CREEK, CA

Box 26547 Oklahoma City OK 73126

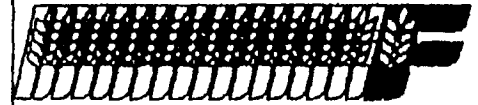
No 90-4182/ 1211  
25765051  
AG

Date 12/26/02 Amount \$\*\*\*\*201,793.74\*

Pay  
TWO HUNDRED ONE THOUSAND SEVEN HUNDRED NINETY THREE DOLLARS  
AND 74/100

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to  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25765051 1211482207313901222

0020179374

**Fleming**

402516

0671

When corresponding refer to ==> 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC211708	-2,277 60	0 00
✓ FRG/SSC - RETAIL 54 49163	12/19/02	12/20/02	60474ARNB	-2,205 60	0 00
✓ MASSILLON 54-49163	12/19/02	12/22/02	MAY415493	-1,350 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NEC212275	-1,250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213482	-722 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213483	-520 20	0 00
✓ LINCOLN 2109-0	12/19/02	12/19/02	LIX992216	-501 76	0 00
✓ CORPORATE CATEGORY MARKETING 54 49163	12/20/02	12/20/02	MAC214217	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200292	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200125	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200126	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NAC2200234	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73808	12/20/02	12/20/02	NCC2200291	-500 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213491	-489 60	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200327	-468 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213487	-408 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC214268	-359 04	0 00
✓ FRG/SSC - RETAIL	12/19/02	12/20/02	60474BRNB	-350 00	0 00
✓ PHOENIX 2104-0	12/19/02	12/19/02	PXX808860	-336 30	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213490	-326 40	0 00
✓ CORPORATE CATEGORY MARKETING 2109-0	12/20/02	12/20/02	LIC213358	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 2115-0	12/20/02	12/20/02	LFC213070	-250 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213489	-204 00	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC210301	-201 68	0 00
✓ CORPORATE CATEGORY MARKETING 2110-0	12/20/02	12/20/02	LUC2200213	-155 04	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213486	-142 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213488	-122 40	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200475	-96 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213484	-91 80	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC211890	-76 80	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC213485	-73 44	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200146	-56 88	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200328	-56 16	0 00
✓ CORPORATE CATEGORY MARKETING 0-73809	12/20/02	12/20/02	MIC2200396	-45 52	0 00
✓ RETAIL SERVICE (COUPONS) 54 49163	11/25/02	12/21/02	CP0706641	-38 68	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704376	-33 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705575	-22 56	0 00

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

Box 26647, Oklahoma City, OK 73126

No 25765051  
90-4182/121  
AG

Date 12/26/02 Amount \*VOID\*VOID\*VOID

- Pay

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To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211\*\*\*\* COPY -- NOT NEGOTIABLE \*  
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**Fleming**

402516

0671

When corresponding refer to ==&gt; 25765051

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704296	-21 48	0 00
✓ CORPORATE CATEGORY MARKETING 54 49163	12/20/02	12/20/02	MAC2200145	-20 28	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704482	-19 32	0 00
✓ CORPORATE CATEGORY MARKETING 0-73807	12/20/02	12/20/02	MIC2200064	-18 36	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0705479	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0706325	-17 16	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/20/02	MAC2200144	-10 20	0 00
✓ CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	MAC2200143	-5 61	0 00
✓ RETAIL SERVICE (COUPONS)	11/25/02	12/21/02	CP0704286	-3 65	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275443	165 60	0 00
✓ MASSILLON 54-49163	12/04/02	12/08/02	8275442	331 20	0 00
✓ MASSILLON 54-49163	11/27/02	12/01/02	8273048	331 20	0 00
✓ NORTH EAST MARYLAND 0- CTP 73808	11/27/02	12/01/02	8273115	828 00	0 00
✓ LINCOLN 2109-0	11/27/02	12/02/02	8273307	1,812 54	0 00
✓ LUBBOCK 2110-0	12/02/02	12/04/02	8274238	2,064 48	0 00
✓ SALT LAKE CITY 2105-0	12/02/02	12/04/02	8274235	2,068 56	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	11/27/02	12/01/02	8272991	2,288 88	0 00
✓ FRESNO 2103-0 CTP	12/03/02	12/05/02	8275028	2,326 62	0 00
✓ LINCOLN 2109-0	12/05/02	12/09/02	8276100	2,332 74	0 00
✓ FRESNO 2103-0 CTP	12/05/02	12/09/02	8276099	3,102 84	0 00
✓ PHOENIX 2104-0 CTP	12/03/02	12/04/02	8275029	3,106 92	0 00
✓ NASHVILLE 0-73682 CTP	12/02/02	12/03/02	8274054	4,539 99	0 00
✓ MASSILLON 2111-0	12/02/02	12/03/02	8274239	4,571 64	0 00
✓ GARLAND 2107-0 CTP	12/02/02	12/03/02	8274237	5,429 46	0 00
✓ NORTH EAST MARYLAND CTP	12/04/02	12/05/02	8275383	6,232 56	0 00
✓ NORTH EAST MARYLAND 0 CTP 73807	12/04/02	12/05/02	8275384	13,508 88	0 00
✓ NORTHERN CALIFORNIA 2102-0 CTP	12/02/02	12/04/02	8274234	13,693 50	0 00
✓ MIAMI CTP	12/03/02	12/05/02	8274868	14,988 84	0 00
✓ NORTH EAST MARYLAND 0- CTP 73808	12/02/02	12/03/02	8273924	23,907 06	0 00
✓ NASHVILLE 0 73682 CTP	12/02/02	12/03/02	8274053	25,698 25	0 00
✓ MASSILLON CTP	12/06/02	12/09/02	8276568/8276410 3 858 66	27,834 66	23 976 00
✓ MASSILLON 54-49163	12/02/02	12/03/02	8273979	28,143 84	0 00
✓ MASSILLON CTP	12/04/02	12/04/02	8275439/8275678	29,101 56	0 00

DATE OF CHECK 12/26/02

AMOUNT OF CHECK

\$201,793 74 2111-0 72420

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

25777603

Box 2547, Oklahoma City, OK 73126

No

FS

Date

Amount

01/27/03

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OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211\*\*\*\* COPY -- NOT NEGOTIABLE \*\*  
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**Fleming**

402516

0090

When corresponding refer to ==&gt; 25777603

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49163	01/21/03	01/21/03	MAP942860	-2,263 63	0 00
✓ MIAMI 0-73809	01/21/03	01/21/03	MIP992988	-1,743 72	0 00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922569	-1,740 60	0.00
✓ NASHVILLE 0-73682	01/21/03	01/21/03	NAP922616	-1,095 04	0 00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEP971192	-331 98	0 00
✓ NORTH EAST MARYLAND 0-73808	01/21/03	01/21/03	NEP922609	-118.80	0.00
✓ GENEVA	01/21/03	01/21/03	GEL105011	-500 00	0 00
✓ GENEVA 0-75492	01/21/03	01/21/03	GEX853828	-24 00	0 00
✓ CORPORATE CATEGORY MARKETING 54-49163	01/19/03	01/22/03	AD WK 1/19/03	-10,500 00	0.00
✓ MASSILLON 54-49163 CTP	12/13/02	01/21/03	MAR207970	-427 46	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/21/03	01/22/03	NEU932568	-310 44	0.00
✓ MASSILLON 54-49163 CTP	12/13/02	01/21/03	MAR207965	-199 47	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/21/03	01/22/03	NEU932573	-144 00	0 00
✓ PHOENIX 2104-0 CTP	01/21/03	01/22/03	PXU903556	-76 50	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725231	-51 68	0.00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0724422	-34 44	0.00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/23/02	01/18/03	CP0723518	-26 88	0.00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0723993	-25 40	0 00
✓ GENEVA 0-75492	12/13/02	01/23/03	GER202922	-22 76	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725359	-20 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0725263	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/18/03	CP0724330	-4 08	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	12/03/02	01/09/03	CP0709392A	0 81	0 00
✓ RETAIL SERVICE (COUPONS)	10/24/02	01/07/03	CP0677235A	1 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/02/02	01/08/03	CP0709023A	4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/22/02	01/07/03	CP0703438A	4 16	0 00
✓ RETAIL SERVICE (COUPONS)	11/04/02	01/07/03	CP0683622A	37 36	0 00
✓ NORTH EAST MARYLAND CTP	01/09/03	01/10/03	8289886	251 64	0.00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/07/03	01/08/03	8288867	1,015 92	0.00
✓ NORTH EAST MARYLAND CTP	01/08/03	01/09/03	8289427	1,517 76	0 00
✓ LINCOLN 2109-0	01/08/03	01/10/03	8289625	1,554 48	0 00
✓ SALT LAKE CITY 2105-0	01/06/03	01/09/03	8288289	2,068 56	0 00
✓ NORTH EAST MARYLAND CTP	01/07/03	01/08/03	8288868	2,160.72	0.00
✓ NORTH EAST MARYLAND 0 CTP 73808	01/07/03	01/08/03	8288866	2,294 40	0.00
✓ PHOENIX 2104-0 CTP	01/07/03	01/08/03	8289163	2,326 62	0.00
✓ FRESNO 2103-0 CTP	01/03/03	01/09/03	8287427	2 840 70	0 00
✓ NASHVILLE 0-73682	01/06/03	01/08/03	8288122	2 873 84	0 00

**Fleming**TEXAS COMMERCE  
SAN ANGELO, TXNo **23542827**  
AG

Box 26641 Oklahoma City OK 73126

Date **01/20/03** Amount **\*VOID\*VOID\*VOID\***

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Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**\*\*\*\* COPY -- NOT NEGOTIABLE \*\*\*\*  
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**Fleming**

402516

0409

When corresponding refer to ==> **23542827**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ MASSILLON 54-49162	01/07/03	01/07/03	MAP942552	-8,574 88	0 00
✓ NORTH EAST MARYLAND 0-73808	01/07/03	01/07/03	NEP922312	-1,707 00	0 00
✓ MASSILLON 54-49163	01/14/03	01/14/03	MAP942710	-3,001 36	0 00
✓ NORTH EAST MARYLAND 0-73808	01/14/03	01/14/03	NEP922425	-2,123 40	0 00
✓ NASHVILLE 0-73682	01/14/03	01/14/03	NAP922615	-1,022 40	0 00
✓ NORTH EAST MARYLAND 0-73808	01/14/03	01/14/03	NEP922438	-899 10	0 00
✓ MIAMI 11-73808	01/14/03	01/14/03	MIP992896	-671 22	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	12/28/02	01/06/03	NEW300106	-976 21	0 00
✓ MASSILLON 54-49163 CTP	01/03/02	01/08/03	MAU959056	-864 00	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	12/28/02	01/06/03	NEW300114	-562 32	0 00
✓ NASHVILLE 0-73682 CTP	01/06/03	01/08/03	NAU957904	-102 48	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	12/31/02	01/02/03	NEU932415	-80 52	0 00
✓ NASHVILLE 0-73682 CTP	12/30/02	12/31/02	NAU957790	-53 64	0 00
✓ NORTH EAST MARYLAND 0 CTP 73808	12/28/02	01/06/03	NEW300077	-47 71	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0715462	-32 28	0 00
✓ RETAIL SERVICE (COUPONS)	12/11/02	01/07/03	CP0717400	-30 12	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0715082	-29 04	0 00
✓ RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0719979	-29 04	0 00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0720977	-25 80	0 00
✓ RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720012	-24 72	0 00
✓ RETAIL SERVICE (COUPONS)	12/13/02	01/08/03	CP0717735	-23 32	0 00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0721455	-22 56	0 00
✓ RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720755	-21 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0714975	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0715387	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	12/11/02	01/07/03	CP0717248	-20 40	0 00
✓ RETAIL SERVICE (COUPONS)	12/16/02	01/11/03	CP0719659	-20 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0721252	-19 32	0 00
✓ RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720932	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0716534	-18 24	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/07/03	CP0715665	-17 18	0 00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0721523	-17 16	0 00
✓ RETAIL SERVICE (COUPONS)	12/09/02	01/04/03	CP0714169	-17 16	0 00
✓ RETAIL SERVICE (COUPONS)	12/09/02	01/04/03	CP0714423	-17 08	0 00
✓ NORTHERN CALIFORNIA 242 CTP	01/13/03	01/15/03	NCU951001	-15 30	0 00
✓ NASHVILLE	12/30/02	12/31/02	NAU958002	-14 34	0 00
✓ MASSILLON	01/10/03	01/14/03	MAU959167	-13 08	0 00

H P HOOD (ONEIDA)

0004069 02-03-03 93739 66693 661 14 6406905 15 76

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**Fleming**

Box 2661\* Oklahoma City OK 73120

BANK OF AMERICA  
WALNUT CREEK CA

25780067 90-1182/ 1211

No

LC

Date

Amount

01/31/03 \$\*\*\*\*\*43,929 13

13/100

Pay

FORTY THREE THOUSAND NINE HUNDRED TWENTY NINE DOLLARS AND

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈ 25780067 ⑈ ⑈ 12114 1822 ⑈ 73139 ⑈ 01222 ⑈

⑈ 0004392913 ⑈

**Fleming**

402516

0258

When corresponding refer to == &gt; 25780067

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON 54 79113	01/28/03	01/28/03	MAP943009	-4 899 41	0 00
✓ NASHVILLE 0 73174	01/28/03	01/28/03	NAP922795	1 491 81	0 00
✓ NORTH EAST MARYLAND 0 73801	01/28/03	01/28/03	NEP922733	-1 227 00	0 00
✓ CORPORATE CATEGORY MARKETING 54 79113	01/26/03	01/29/03	AD WK 1/26/03	-10,500 00	0 00
✓ MIAMI 0-73809	01/27/03	01/27/03	MIX830629	-250 00	0 00
✓ FRG/SSC - RETAIL 54 49113	01/16/03	01/29/03	1314SDF4LN	-158 10	0 00
✓ FRC/SSC - RETAIL 54 49113	01/24/03	01/29/03	1377SDF4LN	-45 00	0 00
✓ NORTH EAST MARYLAND 0 CTF-13808	01/11/03	01/20/03	NEU932596	22 08	0 00
✓ RETAIL SERVICE (COUPONS) 54-49113	01/02/03	01/28/03	CP0726173	-17 08	0 00
✓ NORTHERN CALIFORNIA 2107CTP - (1)	01/27/03	01/29/03	NCU951196	15 18	0 00
✓ FRG/SSC - RETAIL 54 49113	01/16/03	01/29/03	1334SDF4LN	-6 30	0 00
✓ RETAIL SERVICE (COUPONS)	01/02/03	01/28/03	CP0727983	-4 10	0 00
✓ RETAIL SERVICE (COUPONS)	01/14/03	01/29/03	CP0731978	-2 63	0 00
✓ RETAIL SERVICE (COUPONS)	12/09/02	01/14/03	CP0717779A	4 01	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	01/14/03	CP0692081A	4 08	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	01/14/03	CP0687447A	4 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/09/02	01/14/03	CP0714169A	5 16	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/14/03	CP0715665A	5 18	0 00
✓ RETAIL SERVICE (COUPONS)	12/01/02	01/14/03	CP0711593A	7 32	0 00
✓ RETAIL SERVICE (COUPONS)	11/05/02	01/14/03	CP0686924A	8 37	0 00
✓ RETAIL SERVICE (COUPONS)	12/04/02	01/14/03	CP0710804A	8 40	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/14/03	CP0714975A	8 40	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/14/03	CP0715387A	8 40	0 00
✓ RETAIL SERVICE (COUPONS)	11/11/02	01/14/03	CP0691213A	11 43	0 00
✓ RETAIL SERVICE (COUPONS)	11/04/02	01/14/03	CP0684691A	11 56	0 00
✓ RETAIL SERVICE (COUPONS)	12/02/02	01/14/03	CP0708847A	11 61	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/14/03	CP0715082A	17 04	0 00
✓ RETAIL SERVICE (COUPONS)	12/10/02	01/14/03	CP0715462A	20 28	0 00
FRESNO 2105-0 CTP	01/09/03	01/13/03	8290066	2 844 78	0 00
CAFLAND 21070 CTP	01/13/03	01/14/03	8290066	3 356 0	0 00
✓ MASSILLON 54-49113	01/11/03	01/14/03	8290066	463 00	0 00
✓ MASSILLON	01/13/03	01/14/03	8290066	7 160 8	0 00

DATE OF CHECK 01/31/03

AMOUNT OF CHECK

\$43,929 13

0004069 02-10-03 93739 66693 662 36 6406912 10 12

THE PAGE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

# Fleming

Box 8947 Oklahoma City OK 73178

BANK OF AMERICA  
WALNUT CREEK CA

25783133<sup>90 61827 1211</sup>

No.

LC

Date \_\_\_\_\_

Amount

07/01/03 \$\*\*\*\*\*26,826 51\*

May

TWENTY SIX THOUSAND EIGHT HUNDRED TWENTY SIX DOLLARS AND 57/100

Pay  
to  
The  
Order  
of

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**

**Unique Character Facsimile Signature**

002570313300 10121141822107313900122200

75 578 2000

***Fleming***

402516

0284

When corresponding refer to **25783133**

<u>Division</u>	<u>Invoice Date</u>	<u>Receipt Date</u>	<u>Inv No /Credit Request</u>	<u>Amount</u>	<u>Discount</u>
/ MASSILLON 5' 1'	07/01/03	02/04/03	MAR943152	4 959 80	0 00
NORTH EAST MARYLAND	07/01/03	06/04/03	NEP922820	456 00	0 00
NORTH EAST MARYLAND	01/25/03	01/30/03	NEW300224	-1 282 39	0 00
MASSILLON 54-49103 LTP	12/13/02	01/21/03	MAR207966	-891 77	0 00
NORTH EAST MARYLAND O-73808	01/25/03	01/30/03	NEW300230	-676 97	0 00
RETAIL SERVICE (COUPONS)	01/07/03	02/04/03	CP0729584	-23 32	0 00
RFTAIL SRVICE (COUPONS)	01/07/03	02/04/03	CP0729691	21 24	0 00
RETAIL SERVICE (COUPONS) 54	01/13/03	02/05/03	CP0731435	2 63	0 00
RETAL SERVICE (COUPONS)	01/16/03	02/05/03	CP0734579	-2 63	0 00
RETAIL SERVICE (COUPONS) 49103	01/16/03	02/05/03	CP0734623	-2 63	0 00
RETAIL SERVICE (COUPONS)	01/16/03	02/05/03	CP0735342	-2 63	0 00
RETA I SV (COUPONS)	01/16/03	02/05/03	CDJ734384	-2 63	0 00
A T H E R V D -73808	01/16/03	02/05/03			
GARLAND 2103 O CT	01/16/03	02/05/03			
NASHVILLE O-73682	01/16/03	02/05/03			

54-49163 - 5424 2  
0-73808 - 1256 16  
2103 0 2300 12  
2107 0 2532 30  
0-73482 23133 09



H.P. HOOD (ONEIDA)  
0004069 11-09-00 93739 66693 660 03 6406910 16 92

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20647, Oklahoma City, OK 73128

BANK OF AMERICA  
WALKUT CREEK, CA

No. 25410054 90-4182/ 1211

No.

LC

Date

Amount

11/03/00 \$\*\*\*\*\*12,407 15

Pay

TWELVE THOUSAND FOUR HUNDRED SEVEN DOLLARS AND 15/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25410054 1121141822173139012220

0001240715

**Fleming**

402516

0327

When corresponding refer to ==>

25410054

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	10/29/00	11/01/00	AD 10/29/00	-7,500.00	0 00
NORTH EAST MARYLAND CTP	10/26/00	10/29/00	NEU920518	-43 20	0 00
RETAIL SERVICE (COUPONS)	10/06/00	11/01/00	CP0738668	-17 42	0 00
RETAIL SERVICE (COUPONS)	10/05/00	10/30/00	CP0737796	-17 04	0 00
RETAIL SERVICE (COUPONS)	10/06/00	11/01/00	CP0739056	-4 44	0 00
RETAIL SERVICE (COUPONS)	10/05/00	10/30/00	CP0737107	-4 10	0 00
RETAIL SERVICE (COUPONS)	10/04/00	10/30/00	CP0735841	-3 33	0 00
NORTH EAST MARYLAND CTP 54-4963	10/19/00	10/22/00	8040376	1,324 80	0 00
NORTH EAST MARYLAND CTP L	10/19/00	10/22/00	8040302	18,671 88	0 00

DATE OF CHECK 11/03/00

AMOUNT OF CHECK \$12,407 15

NEIDA)  
2-08-00 93739 66693 660 12 6406933 16 45

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 26647, Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25423791 90-4782/ 1211

No

FS

Date

Amount

12/04/00 \$\*\*\*\*\*17,802.43\*

Pay  
SEVENTEEN THOUSAND EIGHT HUNDRED TWO DOLLARS AND 43/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25423791 1211 12/04/00 17802.43

0001780243

**Fleming**

402516

0159

When corresponding refer to ==> 25423791

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	11/26/00	11/30/00	AD11/26/00	-7,500 00	0 00
MIAMI	12/01/00	11/22/00	MIA120288	-1,822 30	0 00
MIAMI	12/01/00	11/22/00	MIA120279	-479 43	0 00
MIAMI	12/01/00	11/22/00	MIA120278	140 68	0 00
NORTH EAST MARYLAND CTP	11/16/00	11/19/00	8047666	149 40	0 00
NORTH EAST MARYLAND CTP	11/16/00	11/19/00	8047668	27,595 44	0 00

DATE OF CHECK 12/04/00

AMOUNT OF CHECK \$17,802 43

NEIDA)  
08-01 93739 66693 660 13 6406903 10 26

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

25434779<sup>90-1182/ 1211</sup>

at 11:47 Oklahoma City OK 12/26

No

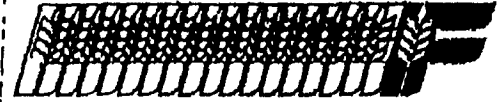
LC

Date 12/29/00 LC Amount \$\*\*\*\*\*20,651.84\*

Pay  
TWENTY THOUSAND SIX HUNDRED FIFTY ONE DOLLARS AND 84/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

\*25434779\* \*121141822073139-01222\*

\*0002065184\*

**Fleming**

402516

0309

When corresponding refer to ==> 25434779

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		12/17/00	12/27/00	AD12/17/00	-3,100 00	0 00
MASSILLON	CTP	12/19/00	12/20/00	MAU940499	-2 080 80✓	0 00
NORTH EAST MARYLAND	CTP	12/12/00	12/14/00	NEY003231	-400 00✓	0 00
NORTH EAST MARYLAND	CTP	12/13/00	12/18/00	NEY003284	-300 00✓	0 00
MIAMI		12/14/00	12/19/00	MIX719348	-139 13✓	0 00
RETAIL SERVICE (COUPONS)		11/27/00	12/22/00	CP0801190	-50 90	0 00
RETAIL SERVICE (COUPONS)		11/27/00	12/22/00	CP0799096	-32 52	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0802012	-29 93	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0804008	-27 39	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0804530	-26 26	0 00
RETAIL SERVICE (COUPONS)		11/27/00	12/22/00	CP0798722	-24 66	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0803637	-24 63	0 00
MASSILLON	CTP	12/19/00	12/27/00	MAX402243	-24 07✓	0 00
RETAIL SERVICE (COUPONS)		11/27/00	12/22/00	CP0799065	-18 57	0 00
RETAIL SERVICE (COUPONS)		11/26/00	12/21/00	CP0797932	-4 08	0 00
RETAIL SERVICE (COUPONS)		11/26/00	12/21/00	CP0797676	-3 99	0 00
RETAIL SERVICE (COUPONS)		11/27/00	12/22/00	CP0799844	-3 96	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0802916	-3 66	0 00
RETAIL SERVICE (COUPONS)		11/28/00	12/26/00	CP0804532	-3 33	0 00
NORTH EAST MARYLAND	CTP	06/05/00	06/05/00	NEU917461R	2,102 40	0 00
NORTH EAST MARYLAND	CTP	12/08/00	12/11/00	8053149/8053595	24,847 32	0 00

DATE OF CHECK 12/29/00

AMOUNT OF CHECK \$20 651 84

DBM 3377400 210240

H.P. HOOD (ONEIDA)  
0004069 11-09-01 93739 66693 660 02 6406939 14 11

**Fleming**

Box 28647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

25577143 90-4182/ 1211

No

LC

Date

Amount

11/07/01 \$\*\*\*\*\*89,224.91\*

91/100

Pay

EIGHTY NINE THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS AND

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25577143 110901 93739 66693 660 02 6406939 14 11

0008922491

**Fleming**

402516

0385

When corresponding refer to ==> 25577143

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MIAMI		10/19/01	10/23/01	MIA110297	-1,555 22	0 00
✓ MIAMI		10/19/01	11/01/01	MIR110297	-1,555 22	0 00
✓ MASSILLON		10/29/01	10/30/01	MAX411859	-650 00	0 00
✓ MASSILLON		10/29/01	10/30/01	MAU949049	-609 00	0 00
✓ MIAMI		10/19/01	10/23/01	MIA110286	-604 39	0 00
✓ MIAMI		10/19/01	11/01/01	MIR110286	-604 39	0 00
✓ MASSILLON		10/25/01	10/29/01	MAL411612	-500 00	0 00
✓ MIAMI		07/06/01	07/06/01	MIP761481	-487 74	0 00
✓ MASSILLON	CTP	10/30/01	10/31/01	MAU949048	-345 60	0 00
✓ MASSILLON		10/17/01	11/01/01	PEC090222	-250 00	0 00
✓ MASSILLON		10/17/01	11/01/01	PEC090223	-250 00	0 00
✓ MASSILLON		10/17/01	11/01/01	PEC090224	-250 00	0 00
✓ MASSILLON		10/19/01	10/29/01	MSL110552	-217 88	0 00
✓ MASSILLON		10/30/01	10/31/01	MAW411962	-213 00	0 00
✓ MASSILLON		10/25/01	10/30/01	MAX411595	-150 00	0 00
✓ MASSILLON		10/29/01	10/31/01	MAX411712	-150 00	0 00
✓ MASSILLON		10/29/01	10/31/01	MAX411769	-150 00	0 00
✓ MASSILLON		10/30/01	10/31/01	MAX411910	-150 00	0 00
✓ MASSILLON		10/31/01	11/01/01	MAX411988	-150 00	0 00
✓ NORTH EAST MARYLAND	CTP	10/23/01	10/24/01	NEU927000	-91 20	0 00
✓ NORTH EAST MARYLAND	CTP	10/30/01	10/31/01	NEU927001	-76 56	0 00
RETAIL SERVICE (COUPONS)		07/25/01	10/31/01	CP0067446B	-31 95	0 00
RETAIL SERVICE (COUPONS)		10/08/01	11/02/01	CP0173253	-28 16	0 00
RETAIL SERVICE (COUPONS)		10/04/01	10/29/01	CP0164375	-24 74	0 00
RETAIL SERVICE (COUPONS)		10/04/01	10/29/01	CP0166709	-22 59	0 00
RETAIL SERVICE (COUPONS)		10/05/01	10/30/01	CP0170101	-22 13	0 00
RETAIL SERVICE (COUPONS)		10/05/01	10/30/01	CP0170112	-20 40	0 00
RETAIL SERVICE (COUPONS)		10/05/01	10/30/01	CP0171291	-19 98	0 00
RETAIL SERVICE (COUPONS)		10/05/01	10/30/01	CP0168442	-19 37	0 00
RETAIL SERVICE (COUPONS)		10/08/01	11/02/01	CP0173451	-18 06	0 00
RETAIL SERVICE (COUPONS)		10/05/01	10/30/01	CP0167729	-17 76	0 00
✓ MASSILLON	CTP	10/22/01	10/24/01	MAU948868	-16 32	0 00
RETAIL SERVICE (COUPONS)		10/08/01	11/02/01	CP0172484	-4 08	0 00
RETAIL SERVICE (COUPONS)		10/04/01	10/29/01	CP0165987	-4 08	0 00
RETAIL SERVICE (COUPONS)		10/04/01	10/29/01	CP0165173	-0 48	0 00
RETAIL SERVICE (COUPONS)		10/12/01	10/31/01	CP0181623	-0 03	0 00
RETAIL SERVICE (COUPONS)		10/12/01	10/31/01	CP0182149	-0 03	0 00

Fleet

H P HOOD (ONEIDA)  
0004069 12-03-01 93739 66693 661 21 6406908 13 91

**Fleming**

MADE IN AMERICA  
MAINTENANCE, CA

25588815

No

IC

Date

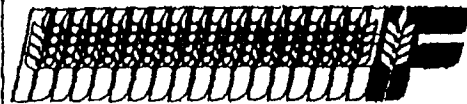
Amount

11/30/01 \$\*\*\*\*\*2,627 80\*

Pay  
TWO THOUSAND SIX HUNDRED TWENTY SEVEN DOLLARS AND 80/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

25588815 11/30/01 2627 80

0000262780

**Fleming**

402516

0327

When corresponding refer to ==> 25588815

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MASSILLON	CTP	11/20/01	11/22/01	MAU949666	-1 968 96	0 00
MASSILLON		11/22/01	11/22/01	MAP558912	-131 36	0 00
RETAIL SERVICE (COUPONS)		10/30/01	11/26/01	CP0221475	-64 59	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0228912	-23 69	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0225698	-22 58	0 00
RETAIL SERVICE (COUPONS)		11/02/01	11/27/01	CP0232971	-21 51	0 00
RETAIL SERVICE (COUPONS)		11/02/01	11/27/01	CP0232197	-18 24	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0229468	-17 16	0 00
RETAIL SERVICE (COUPONS)		10/31/01	11/26/01	CP0223023	-17 16	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0231269	-17 16	0 00
RETAIL SERVICE (COUPONS)		11/02/01	11/27/01	CP0231742	-17 16	0 00
RETAIL SERVICE (COUPONS)		11/02/01	11/27/01	CP0231917	-4 08	0 00
RETAIL SERVICE (COUPONS)		10/30/01	11/26/01	CP0221926	-4 08	0 00
RETAIL SERVICE (COUPONS)		10/31/01	11/26/01	CP0223838	-4 08	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0225895	-4 08	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0230437	-2 22	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/27/01	CP0224916A	-1 05	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0225556	-0 56	0 00
RETAIL SERVICE (COUPONS)		11/01/01	11/26/01	CP0224916	-0 48	0 00
NORTH EAST MARYLAND	CTP	11/06/01	11/07/01	8143448/NEU927R	4,968 00	0 00

-234020  
coupons

DATE OF CHECK 11/30/01

AMOUNT OF CHECK \$2 627 80

54-49163 -234020  
0-73808 4968.00  
2627 80

**Fleet**

H.P. HOOD (ONEIDA)  
0004069 12-14-01 93739 66693 660 10 6406918 10 34

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Don't let the color of the ink fool you

BANK OF AMERICA  
WALNUT CREEK, CA

70-4182/ 1211  
**25592830**

No

FS

Date

Amount

12/10/01

\$\*\*\*\*\*22,789.33\*

Pay  
TWENTY TWO THOUSAND SEVEN HUNDRED EIGHTY NINE DOLLARS AND  
33/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25592830⑈ ⑆121141822573139⑈01222⑈

⑈0002278933⑈

**Fleming**

402516

0106

When corresponding refer to ==> **25592830**

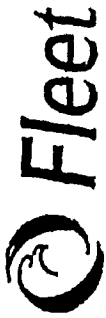
Division	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
MASSILLON	11/29/01	11/29/01	MAP561248	-200 00	0 00
RETAIL SERVICE (COUPONS)	11/09/01	12/04/01	CP0243542	-18 30	0 00
RETAIL SERVICE (COUPONS)	11/08/01	12/03/01	CP0238983	-17 16	0 00
RETAIL SERVICE (COUPONS)	11/07/01	12/03/01	CP0235024	-4 60	0 00
RETAIL SERVICE (COUPONS)	11/09/01	12/04/01	CP0239593	-4 08	0 00
RETAIL SERVICE (COUPONS)	11/09/01	12/04/01	CP0243502	-4 08	0 00
RETAIL SERVICE (COUPONS)	11/07/01	12/03/01	CP0235033	-3 19	0 00
RETAIL SERVICE (COUPONS)	11/07/01	12/03/01	CP0234400	-0 48	0 00
RETAIL SERVICE (COUPONS)	10/19/01	11/26/01	CP0201100B	1 08	0 00
RETAIL SERVICE (COUPONS)	11/01/01	11/27/01	CP0230437A	2 20	0 00
RETAIL SERVICE (COUPONS)	09/13/01	11/27/01	CP0137928A	6 29	0 00
RETAIL SERVICE (COUPONS)	09/13/01	11/27/01	CP0139315A	6 29	0 00
RETAIL SERVICE (COUPONS)	09/19/01	11/27/01	CP0142873A	7 32	0 00
RETAIL SERVICE (COUPONS)	09/13/01	11/27/01	CP0136579A	8 40	0 00
RETAIL SERVICE (COUPONS)	09/13/01	11/27/01	CP0138087A	8 44	0 00
RETAIL SERVICE (COUPONS)	09/19/01	11/27/01	CP0143579A	9 48	0 00
RETAIL SERVICE (COUPONS)	09/19/01	11/27/01	CP0143408A	10 86	0 00
RETAIL SERVICE (COUPONS)	09/18/01	11/27/01	CP0140882A	13 31	0 00
RETAIL SERVICE (COUPONS)	09/13/01	11/27/01	CP0136748A	13 80	0 00
RETAIL SERVICE (COUPONS)	07/11/01	11/27/01	CP0050041A	37 47	0 00
NORTH EAST MARYLAND CTP	11/26/01	11/27/01	8148640	22,916 28	0 00

73.05  
coupons

DATE OF CHECK 12/10/01

AMOUNT OF CHECK \$22,789 33

54-49163 -126.95  
0-73868 22916.28



H P HOOD (ONEIDA)

0004069 01-14-02 93739 66693 661 24 6406941 11 24

**Fleming**

Box 80647 Oklahoma City OK 73116

BANK OF AMERICA  
WALNUT CREEK CA

25607724 102/1211

No

LC

Date

Amount

01/11/02 \$\*\*\*\*\*42,067.59

Pay

FORTY TWO THOUSAND SIXTY SEVEN DOLLARS AND 59/100

Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25607724⑈ ⑆121141822⑆73139⑈01222⑈

⑈0004206759⑈

**Fleming**

402516

0227

When corresponding refer to ==&gt; 25607724

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓MASSILLON	01/04/02	01/07/02	MAF570350	-524 16	0 00
✓MASSILLON	01/07/02	01/09/02	MAL413414	-500 00	0 00
✓MASSILLON	12/07/01	01/02/02	MAP566983	-170 96	0 00
✓NORTH EAST MARYLAND CTP	12/31/01	01/02/02	NEU927858	-72 00	0 00
✓MASSILLON CTP	01/02/02	01/06/02	MAU950818	-43 20	0 00
RETAIL SERVICE (COUPONS)	12/14/01	01/08/02	CP0309956	-40 20	0 00
RETAIL SERVICE (COUPONS)	12/13/01	01/08/02	CP0309437	-36 41	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0302053	-35 70	0 00
RETAIL SERVICE (COUPONS)	12/10/01	01/04/02	CP0295818	-31 44	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0308774	-27 57	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0306889	-26 92	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0305462	-23 70	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0302429	-23 69	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0298892	-22 68	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0307759	-22 62	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0305901	-21 54	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0298973	-21 08	0 00
✓MASSILLON	12/14/01	01/08/02	MAP566493	-20 48	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0297069	-19 36	0 00
RETAIL SERVICE (COUPONS)	12/12/01	01/08/02	CP0304594	-19 32	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0300255	-18 29	0 00
RETAIL SERVICE (COUPONS)	12/10/01	01/04/02	CP0295856	-18 28	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0303519	-18 24	0 00
RETAIL SERVICE (COUPONS)	12/10/01	01/04/02	CP0295408	-17 20	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0299339	-17 19	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0299686	-17 19	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0297506	-17 16	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0297609	-17 16	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0301804	-17 16	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0297879	-17 16	0 00
✓NORTH EAST MARYLAND	12/10/01	01/07/02	NER140422	-11 74	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0297073	-4 10	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0303843	-4 08	0 00
RETAIL SERVICE (COUPONS)	12/11/01	01/08/02	CP0298280	-4 08	0 00
✓NORTH EAST MARYLAND	12/10/01	01/07/02	NER140431	-2	0 00
R A SERVICE (COU	2/11/0		CP0297713	-2	0 00

**Fleming**BANK OF AMERICA  
WALNUT CREEK CA

25607724

90 4182/ 121

No

LC

Date

Amount

01/11/02

\*VOID\*VOID\*VOID

Pay

Pay  
To  
The  
Order  
Of**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**

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**Fleming**

402516

0227

When corresponding refer to ==&gt; 25607724

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		11/16/01	12/28/01	CP0258529A	4 08	0 00
RETAIL SERVICE (COUPONS)		11/16/01	12/28/01	CP0260930A	4 10	0 00
RETAIL SERVICE (COUPONS)		11/07/01	12/28/01	CP0235024A	4 60	0 00
RETAIL SERVICE (COUPONS)		11/15/01	12/28/01	CP0253040A	5 16	0 00
RETAIL SERVICE (COUPONS)		11/15/01	12/28/01	CP0249323A	5 19	0 00
RETAIL SERVICE (COUPONS)		11/16/01	12/28/01	CP0260897A	5 20	0 00
RETAIL SERVICE (COUPONS)		11/15/01	12/28/01	CP0255844A	10 58	0 00
RETAIL SERVICE (COUPONS)		11/05/01	12/28/01	CP0233503A	18 17	0 00
✓NORTH EAST MARYLAND	CTP	12/27/01	12/30/01	8156785	828 00	0 00
✓NORTH EAST MARYLAND	CTP	12/27/01	12/30/01	8156702	10 218 72	0 00
MASSILLON	CTP	12/26/01	12/30/01	8156318	32 869 68	0 00

DATE OF CHECK 01/11/02

AMOUNT OF CHECK \$42 067 59

54-4916.3      31106.83

0-73808      1096076

42,067.59



H.P. HOOD (ONEIDA)  
0004069 09-19-02 93739 66693 660 17 6406911 14 73



**Fleming**

Box 28847 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK, CA

90-4182/ 1211  
**25718989**

No.

FS

Date

Amount

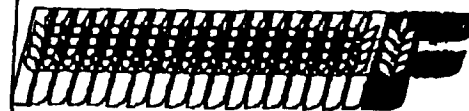
09/16/02 \$\*\*\*\*\*84,891.15\*

Pay  
EIGHTY FOUR THOUSAND EIGHT HUNDRED NINETY ONE DOLLARS AND

15/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈25718989⑈ ⑆21141822⑆73139⑆01222⑆

⑈0008489115⑈

**Fleming**

402516

0093

When corresponding refer to ==> **25718989**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210534 ✓	-2,000 00	0 00
✓ CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210535 ✓	-2,000 00	0 00
✓ CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210536 ✓	-2,000 00	0 00
✓ CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210537 ✓	-2,000 00	0 00
✓ CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	MAC210538 ✓	-2,000 00	0 00
✓ NORTHERN CALIFORNIA 2102-0	09/02/02	09/10/02	NCR204269	-1,055 90	0 00
✓ PHOENIX 2104-0	09/02/02	09/10/02	PXR203407	-128 42	0 00
✓ GENEVA	08/16/02	09/11/02	GER201994	-72 79	0 00
✓ GARLAND 2107-0 CTP	09/09/02	09/10/02	GAU958595	-61 20	0 00
✓ NORTH EAST MARYLAND CTP	09/05/02	09/08/02	NEU931140	-56 16	0 00
✓ RETAIL SERVICE (COUPONS) 5449163	08/14/02	09/10/02	CP0609725	-19 34	0 00
✓ RETAIL SERVICE (COUPONS)	08/01/02	08/28/02	CP0598667A	8 72	0 00
✓ FRESNO 2103-0 CTP	08/26/02	08/28/02	8237268	1,556 52	0 00
✓ SALT LAKE CITY 2105-0 CTP	08/27/02	08/29/02	8237958	1,808 46	0 00
✓ GENEVA 0-75492 CTP	08/27/02	08/28/02	8237620	2,627 76	0 00
✓ PHOENIX 2104-0 CTP	08/27/02	08/28/02	8237957	2,848 86	0 00
✓ LUBBOCK 2110-0 CTP	08/27/02	08/29/02	8237959	1,139 16	0 00
✓ MASSILLON 2111-0	08/27/02	08/28/02	8237960	5,058 18	0 00
✓ MIAMI CTP	08/27/02	08/29/02	8237762	7,747 32	0 00
✓ NORTH EAST MARYLAND 0-73808 CTP	08/28/02	08/29/02	8238281	12,033 30	0 00
✓ MIAMI CTP	08/27/02	08/29/02	8237761	15,188 34	0 00
✓ NORTH EAST MARYLAND 0-73808	08/28/02	08/29/02	8238283	20,164 86	0 00
✓ MASSILLON 54-49163	08/27/02	08/28/02	8237714	23,103 48	0 00

DATE OF CHECK 09/16/02

AMOUNT OF CHECK \$84,891 15

X 54-49163 13092 86  
 0-73808 32142 00  
 X 0-73809 22935 66  
 X 2111-0 5058 18  
 X 2110-0 4139 16  
 X 2104-0 2720 44  
 X 0-75492 2554 97  
 X 2105-0 1808 46  
 X 2103-0 1556 52 COUPONS -10 62  
 X 2107-0 -61 20  
 X 2102-0 -1055 90  
 ✓

**Fleet**

**H P HOOD (ONEIDA)**

0004069 11-01-02 93739 66693 660 22 6406901 15 4/

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INKS

**Fleming**

Box 28647 Oklahoma City OK 73128

BANK OF AMERICA  
WALNUT CREEK CA

25738848 90-4182/ 1211

No

LC

Date

Amount

10/29/02 \$\*\*\*\*\*82,189 14

14/100

Pay  
EIGHTY TWO THOUSAND ONE HUNDRED FIFTY NINE DOLLARS AND

Pay  
To  
The  
Order  
Of

**H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211**

Unique Character Facsimile Signature

25738848 11-01-02 93739 66693 660 22 6406901 15 4/

00008 2189110

**Fleming**

402516

0735

When corresponding refer to ==> 25738848

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211710	-2,294 76	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211714	-1 917 60	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC211270	-1 889 52	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211709	-1,850 16	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211711	-1 792 44	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211715	-1 616 16	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210744	-1 152 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC211563	-1 075 20	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211673	-1 051 44	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210738	-948 48	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211712	-784 68	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210743	-768 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210739	-768 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210735	-608 40	0 00
GARLAND	10/21/02	10/22/02	GAR204922	-591 34	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210737	-576 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210765	-528 00	0 00
✓MASSILLON	10/25/02	10/25/02	MAL415400	-500 00	0 00
MIAMI	10/25/02	10/22/02	MIX830301	-500 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210742	-499 20	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211713	-497 64	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC211562	-460 80	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210747	-403 92	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210750	-384 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210741	-381 48	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC211651	-319 08	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210733	-312 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210729	-304 20	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210763	-290 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210764	-290 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210758	-238 68	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210754	-238 68	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210749	-230 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210746	-224 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210740	-224 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211706	-158 40	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210732	-156 00	0 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
PHOENIX	10/25/02	10/01/02	PXL272143	-150 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210734	-141 96	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210756	-132 60	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210761	-132 60	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC210759	- 32 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210760	- 32 00	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210753	-112 20	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210736	-91 80	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210748	-91 80	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210752	-89 76	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	MAC211707	-81 60	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210755	-79 56	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210757	-79 56	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210554	-78 96	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210728	-56 16	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210745	-55 08	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210762	-53 04	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC211621 NOT HODPAS	-44.52	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210751	40 80	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210730	-28 08	0 00
✓CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	✓MAC210731	-28 08	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	NAC213184	-16 96	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/09/02	CP0633911A	5 16	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/09/02	CP0634396A	6 24	0 00
✓RETAIL SERVICE (COUPONS)	09/10/02	10/09/02	CP0633283A	8 40	0 00
✓RETAIL SERVICE (COUPONS)	09/09/02	10/09/02	CP0631707A	8 40	0 00
✓MASSILLON	10/08/02	10/10/02	8253272	165 60	0 00
LUBBOCK CTP	10/08/02	10/10/02	8253477	1 290 30	0 00
SALT LAKE CITY CTP	10/07/02	10/09/02	8252847	1,810 50	0 00
GARLAND CTP	10/08/02	10/09/02	8253476	3 874 98	0 00
PHOENIX CTP	10/09/02	10/10/02	8253913	4 137 12	0 00
NORTHERN CALIFORNIA CTP	10/07/02	10/09/02	8252846	10 590 66	0 00
NORTH EAST MARYLAND CTP	10/09/02	10/10/02	8253705	18 491 10	0 00
MIAMI CTP	10/08/02	10/10/02	8253333	18 912 90	0 00
NORTHERN CALIFORNIA CTP	10/07/02	10/09/02	8252845	23 251 92	0 00
MASSILLON CTP	10/09/02	10/10/02	8253746/8253916	28 311 24	0 00

BOX 4069 H.P. HOOD ONEIDA # 111413  
0004069 03-27-03 93739 66693 660 30 6406939 15 30

Fleet

**Fleming**

TEXAS COMMERCE  
SAN ANGELO, TX

Box 20647 Oklahoma City OK 73128

No - 23569920 1113  
AG

Date Amount  
03/21/03 \$\*\*\*\*\*9,864.86\*

Pay  
NINE THOUSAND EIGHT HUNDRED SIXTY FOUR DOLLARS AND 86/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈3569920⑈ ⑆111300880⑆06300036160⑈

⑈0000786486⑈

Fleming

402516

0112

When corresponding refer to == => 23569920

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
✓ NORTH EAST MARYLAND 0-73808	03/18/03	03/18/03	NEP923329	-4,057 20	0 00
✓ NORTH EAST MARYLAND 0-73808	03/18/03	03/18/03	NEP923377	-3,666 00	0 00
✓ MASSILLON 54-49163	03/18/03	03/18/03	MAP944163	-3,101 52	0 00
✓ NORTH EAST MARYLAND 0-73808	03/18/03	03/18/03	NEP923382	-2,355 00	0 00
✓ NORTH EAST MARYLAND 0-73808	03/18/03	03/18/03	NEP923346	-2,331 36	0 00
✓ MASSILLON 54-49163	03/18/03	03/18/03	MAP944129	-1,710 06	0 00
✓ MIAMI 0-73809	03/18/03	03/18/03	MIP993596	-935 88	0 00
✓ NASHVILLE 0-73682	03/18/03	03/18/03	NAP923851	347 93	0 00
✓ MIAMI 0-73809	02/28/03	03/19/03	MIR994055	-3,230 68	0 00
✓ MASSILLON 54-49163	02/28/03	03/19/03	MAR944409	-2,388 75	0 00
✓ NORTH EAST MARYLAND 0-73808	02/28/03	03/19/03	NER935437	-1,069 83	0 00
✓ NORTH EAST MARYLAND 0-73808	02/28/03	03/19/03	NER935405	-920 26	0 00
✓ NASHVILLE 0-73682	02/28/03	03/19/03	NAR923805	-523 58	0 00
✓ NORTHERN CALIFORNIA 2102-0	03/07/03	03/19/03	NCR206280	-401 03	0 00
✓ NORTH EAST MARYLAND 0-73808	02/28/03	03/19/03	NER935438	-349.16	0.00
✓ MIAMI 0-73809	02/28/03	03/19/03	MIR994056	-289 45	0.00
✓ SALT LAKE CITY 2105-0	03/07/03	03/19/03	SLR000709	-281 84	0 00
✓ PHOENIX 2104-0	03/07/03	03/19/03	PXR001481	-235 84	0 00
✓ NORTHERN CALIFORNIA 2102-0	03/07/03	03/19/03	NCR206281	-167 39	0 00
✓ GARLAND 2107-0	03/07/03	03/19/03	GAR000956	-118 52	0 00
✓ GENEVA 0-75492	02/28/03	03/19/03	GER971749	-88 53	0 00
✓ MASSILLON 54-49163	02/28/03	03/19/03	MAR944411	-34 44	0 00
✓ LINCOLN 2109-0	03/07/03	03/19/03	LIR405529	-11 87	0 00
✓ NORTHERN CALIFORNIA 2102-0	12/23/02	03/19/03	NCR206831	-818 20	0 00
✓ MIAMI 0-73809 CTP	01/14/03	03/17/03	MIR306825	-219 41	0 00
✓ MASSILLON 54-49163 CTP	03/10/03	03/11/03	MAU960169	115 44	0 00
✓ LINCOLN 2109-0	01/13/03	03/17/03	LIR303210	-56 96	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	02/18/03	03/18/03	CP0772366	-50 36	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163	02/18/03	03/18/03	CP0772776	-27 48	0 00
✓ LINCOLN 2109-0	01/13/03	03/17/03	LIR303211	-26 69	0 00
✓ RETAIL SERVICE (COUPONS) 54-49163 CTP	02/18/03	03/18/03	CP0771953	4 94	0 00
✓ FRESNO 2103-0	03/06/03	03/10/03	8312442	3,100 80	0 00
✓ GARLAND 2107-0	03/10/03	03/11/03	8313382	5,687 52	0 00
✓ NASHVILLE 0-73682	03/10/03	03/11/03	8313213	6,099 90	0 00
✓ MASSILLON 54-49163 CTP	03/10/03	03/11/03	8313136/8313383	24,912 24	0 00

E OF CHECK 03/21/03

AMOUNT OF CHECK \$9 864 86

**Fleming**

Box 20647 Oklahoma City OK 73126

TEXAS COMMERCE  
SAN ANGELO, TX

No - 23573935<sup>64-88/ 1113</sup>  
AG

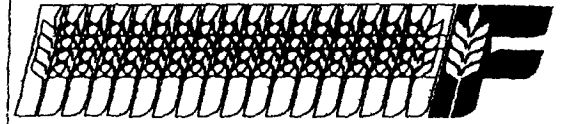
Date Amount  
03/27/03 \$\*\*\*\*\*27,942 43\*

Pay  
TWENTY SEVEN THOUSAND NINE HUNDRED FORTY TWO DOLLARS AND

43/100

Pay  
To  
The  
Order  
Of

H P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211



Unique Character Facsimile Signature

⑈23573935⑈ ⑆111300880⑆06300036160⑈

**Fleming**

402516

0077

When corresponding refer to == > 23573935

DIVISION		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MASSILLON		03/25/03	03/25/03	MAP944312	1,708 08	0 00
MIAMI		03/25/03	03/25/03	MIP993640	-1,684 98	0 00
NASHVILLE		03/25/03	03/25/03	NAP923885	968 97	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0778926	-33 72	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0777694	-33 72	0 00
RETAIL SERVICE (COUPONS)		02/25/03	03/25/03	CP0779637	19 16	0 00
LINCOLN		03/13/03	03/17/03	8315236	2,072 64	0 00
FRESNO	CTP	03/13/03	03/17/03	8315235	3,874 98	0 00
MASSILLON	CTP	03/14/03	03/17/03	8315477	26,443 44	0 00

DATE OF CHECK 03/27/03

AMOUNT OF CHECK \$27 942 43

**Fleet**

**H P. HOOD (ONEIDA)**  
 0004069 02-18-03 93739 66693 661 37 6406918 18 10

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

BANK OF AMERICA  
 WALMUT CREEK, CA

Box 26547 Oklahoma City OK 73126

25786015 <sup>90-1182/ 1211</sup>

No

LC

Date

Amount

02/14/03 \$\*\*\*\*\*1,621.87\*

Pay

ONE THOUSAND SIX HUNDRED TWENTY ONE DOLLARS AND 87/100

Pay To The Order Of

**H P HOOD INC**  
**PO BOX 4069**  
**BOSTON, MA 02211**



Unique Character Facsimile Signature

⑈ 5786015 ⑈ ⑈ 121141822073139-01222 ⑈

⑈ 0000162187 ⑈

**Fleming**

402516

0213

When corresponding refer to ==> 25786015

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
✓ MASSILLON 54-49163	02/11/03	02/11/03	MAP943297	-3,168 84	0 00
✓ MIAMI 0-73809	02/11/03	02/11/03	MIP993186	-69 30	0 00
✓ NASHVILLE 0-73682	02/11/03	02/11/03	NAP923052	-30 90	0 00
✓ NORTH EAST MARYLAND 30-73808	02/07/03	02/07/03	NEX812421	-316 68	0 00
✓ NORTH EAST MARYLAND CTP	02/05/03	02/06/03	NEU932739	-310 44	0 00
✓ PHOENIX 2104-0 CTP	12/20/02	02/05/03	PXR205988	-137 02	0 00
✓ RETAIL SERVICE (COUPONS)	01/15/03	02/11/03	CP0733508	-49 36	0 00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0736441	-46 20	0 00
✓ LINCOLN 2109	12/18/02	02/12/03	LIR202686	-35 47	0 00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0737779	-29 56	0 00
✓ RETAIL SERVICE (COUPONS)	01/15/03	02/11/03	CP0733360	-19 16	0 00
✓ LINCOLN 2109	12/18/02	02/12/03	LIP202687	-14 15	0 00
✓ RETAIL SERVICE (COUPONS)	01/17/03	02/12/03	CP0736919	-4 29	0 00
✓ RETAIL SERVICE (COUPONS)	01/16/03	02/11/03	CP0734654	-4 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/23/02	01/25/03	CP0724330A	4 08	0 00
✓ RETAIL SERVICE (COUPONS)	12/18/02	01/25/03	CP0721523A	5 16	0 00
✓ MASSILLON 54-49163	01/22/03	01/26/03	8294557	165 60	0 00
✓ NORTH EAST MARYLAND CTP	01/22/03	01/26/03	8294510	1 460 64	0 00
✓ NORTH EAST MARYLAND 30 CTP 73808	01/22/03	01/26/03	8294509	4 221 84	0 00

DATE OF CHECK 02/14/03

AMOUNT OF CHECK

\$1,621 87

54-49163 - 3146.65  
 0-73809 - 69.30  
 0-73682 - 30.90  
 0-73808 5055.36  
 2109.0 - 49.62  
 2104-0 - 137.02

Coupons - 143.41

MAY 28 2003 8 03AM

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

NO 351

P

8

**Fleming**BANK OF AMERICA  
WALNUT CREEK, CA

25763656

Box 28417 Oklahoma City, OK 73128

No.

ES

Date

Amount

12/23/02 \$\*\*\*\*\*37,463.56\*

Pay  
THIRTY SEVEN THOUSAND FOUR HUNDRED SIXTY THREE DOLLARS AND  
56/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25763656⑈ ⑈121141822073139⑈01222⑈

⑈0003746356⑈

H.P. HOOD (ONEIDA)

**Fleming**

402516

0174

When corresponding refer to ⑈⑈⑈ 25763656

DIVISION	Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000957	-2,917.20	0.00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	MAB000956	-1,958.40	0.00
✓ MASSILLON	12/18/02	12/22/02	MAY415485	-1,500.00	0.00
✓ MASSILLON	12/18/02	12/22/02	MAY415486	-750.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000183	-420.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200253	-374.82	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC214926	-350.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213743	-300.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213446	-250.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200250	-187.00	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200254	-186.80	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200251	-160.96	0.00
✓ CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200252	-133.48	0.00
✓ CORPORATE CATEGORY MARKETING	12/18/02	12/18/02	NEB000184	-66.00	0.00
✓ MIAMI	12/19/02	12/19/02	MIP378428	-59.40	0.00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703438	-24.48	0.00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703524	-20.40	0.00
✓ RETAIL SERVICE (COUPONS)	11/23/02	12/19/02	CP0703838	-20.40	0.00
✓ RETAIL SERVICE (COUPONS)	11/22/02	12/18/02	CP0703079	-4.08	0.00
✓ RETAIL SERVICE (COUPONS)	10/29/02	11/27/02	CP0682559A	16.02	0.00
✓ RETAIL SERVICE (COUPONS)	10/28/02	11/27/02	CP0681408A	20.28	0.00
✓ GENEVA	11/26/02	11/27/02	B272273	1,685.76	0.00
✓ LUBBOCK	11/26/02	11/28/02	B272661	2,330.70	0.00
✓ PHOENIX	11/26/02	11/27/02	B272660	3,367.02	0.00
✓ SALT LAKE CITY	11/25/02	11/27/02	B271878	3,621.00	0.00
✓ NORTHERN CALIFORNIA	11/25/02	11/27/02	B271877	14,727.78	0.00
✓ MIAMI	11/26/02	11/28/02	B272466	21,378.42	0.00

DATE OF CHECK 12/23/02

AMOUNT OF CHECK

\$37,463.56

54-47113 - 7,531.66

0-73809 - 476.00

2105-0 2,577.94

21080 - 3,500.00

2107-0 - 300.00

2103-0 - 2,500.00

0-73809 21,319.02

0-75412 16,757.76

2110-0 2,330.70

2104-0 3,367.02

2107-0 14,727.78

SEE INFORMATION ON BACK



H.P. HOOD (ONEIDA)

0004069 01-02-03 93739 66693 660 19 6406933 14 10

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

**Fleming**

Box 20647 Oklahoma City, OK 73126

BANK OF AMERICA  
WALNUT CREEK, CA

25766512 20-4182/ 1211

No

FS

Date

Amount

12/30/02

\$\*\*\*\*\*82,478.85\*

Pay

EIGHTY TWO THOUSAND FOUR HUNDRED SEVENTY EIGHT DOLLARS AND  
85/100Pay  
To  
The  
Order  
OfH P HOOD INC  
PO BOX 4069  
BOSTON, MA 02211

Unique Character Facsimile Signature

⑈25766512⑈ ⑆21141822073139⑈01222⑈

⑈0008247885⑈

**Fleming**

402516

0175

When corresponding refer to ==&gt; 25766512

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
X MASSILLON 54-49163	12/24/02	12/24/02	MAP942230	-5,994 68 ✓	0 00
X NASHVILLE	12/24/02	12/24/02	NAP921949	-2,641 59	0 00
X NASHVILLE 0-73682	12/24/02	12/24/02	NAP922076	-1,182 19	0 00
X GENEVA 0-75492	12/24/02	12/24/02	GEP970918	-795 02	0 00
X MIAMI 0-73809	12/24/02	12/24/02	MIP496962	-2 64	0 00
X CORPORATE CATEGORY MARKETING 54-49163	12/20/02	12/23/02	CSCG1020 - 0137	-3,390 00	0 00
X MIAMI 0-73809	12/24/02	12/24/02	MIX830478	-1,408 20	0 00
X PHOENIX 2104-0	12/23/02	11/13/02	PXY877351	-886 60	0 00
X CORPORATE CATEGORY MARKETING 21031	12/23/02	12/23/02	FSC2200133	-464 51	0 00
X CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220059	-201 96	0 00
X CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220060	-192 00	0 00
X CORPORATE CATEGORY MARKETING 0-73809	12/23/02	12/23/02	MIC2220058	-122 40	0 00
X CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220061	-96 00	0 00
X CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	MIC2220057	-91 80	0 00
X RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687600A	5 16	0 00
X RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692910A	6 26	0 00
X RETAIL SERVICE (COUPONS) 54-49163	11/08/02	12/11/02	CP0690334A	6 28	0 00
X RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0686540A	7 71	0 00
X RETAIL SERVICE (COUPONS)	11/12/02	12/11/02	CP0693318A	12 72	0 00
X RETAIL SERVICE (COUPONS) 12146	11/11/02	12/12/02	CP0692042A	17 04	0 00
X RETAIL SERVICE (COUPONS)	11/11/02	12/12/02	CP0692738A	18 12	0 00
X RETAIL SERVICE (COUPONS)	11/04/02	12/10/02	CP0684216A	22 44	0 00
X RETAIL SERVICE (COUPONS)	11/05/02	12/10/02	CP0687100A	25 73	0 00
X NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278265	1,207 68	0 00
X LUBBOCK 2110-0	12/09/02	12/12/02	8277177	1,554 48	0 00
X NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278267	2,190 96	0 00
X GARLAND 2107-0 CTP	12/10/02	12/11/02	8277821	2,844 78	0 00
X PHOENIX 2104-0 CTP	12/10/02	12/11/02	8277819	4,395 18	0 00
X NORTH EAST MARYLAND CTP	12/11/02	12/12/02	8278266	10,735 44	0 00
X NORTH EAST MARYLAND 0-CTP 73808	12/11/02	12/12/02	8278264	11,531 76	0 00
X NORTHERN CALIFORNIA 2102 CTP	12/09/02	12/12/02	8277174	18,086 64	0 00
X MIAMI 0-73809 CTP	12/10/02	12/12/02	8277666	19,952 88	0 00
X MASSILLON 54-49163 CTP	12/10/02	12/12/02	8277616	27,327 18	0 00

E OF CHECK 12/30/02

AMOUNT OF CHECK

\$82,478 85

21048 60  
ever 62 71 18