

ACOSTA

P.O. BOX 1517
OKC, OK 73101
PHONE #: (405) 235-6444
Fax #: (405) 232-2360

Date: 4/10/2003
Client Name: Gorton's of Gloucester
Client Address: 128 Rogers Street, Gloucester MA 01930
From: Roberta M. Ginda
Location: Gorton's of Gloucester
Phone #: 800-238-4869
Subject: Fleming Repay/ Fleming Bankruptcy

Fax #: 800-238-4869

Customer:	Fleming Geneva	Deduction # / Date	GEC0210874 7/15/02
Amount :	\$75.52	Ck # / Date	25709732 8/26/02

The deduction noted above has been deemed invalid:

- ☐ A promotional allowance received off invoice
☐ A Duplicate Deduction
☐ Fee/Penalty deduction not honored by client

Original ded = \$251.04. Repaid \$125.52
check #23527837 11/29/02. Audit for Floor
Stock on ASAP (Billback). Agreement
reached in 11/14 meeting to repay all but
\$50 on ASAP audits. Fleming owes
\$125.52. See 3/3/03 letter to Matt Bennett

- ☒ Invalid Post Audit @ Fleming.
☐ Other

File #89779

During the Bankruptcy proceedings, repay letters can not be sent to Fleming.
Please keep attached documentation for you records

Please contact me with any questions.

cc: BMgr. _____
Reg. Mgr. _____
Deduction Analyst _____

GOR00159



March 3, 2003

Mr. Matt Bennett
Fleming Companies, Inc.
1945 Lake Pointe Drive
Lewisville, TX 75057

Dear Matt:

The enclosed are listed on the Deduction Summary but were not sent in the last packets.

MEC0210347 This is listed on the report as \$2,425.17. The open amount is \$1,212.58. This involves an audit for Storage on Late Deal Notice with Electronic Media. During the November meeting, we had agreed to split Floor Stock charges submitted with electronic media, but we had reached no agreement on Storage. It was up to me to provide evidence that the items were on EDLP. \$1,212.59 was repaid on check 23527837 dated 11/29/02.

This was a messy deduction because 7 items were duplicated and one was tripled. I have highlighted those. I have also enclosed the first half plan for Fleming showing that all items charged in this audit were on EDLP from 1/1-6/30/01 and no revenue was lost. Repayment is requested in the amount of **\$1,212.58**.

MEC0210883 This is listed on the report as \$3,216.00 but \$1,608.00 is open. The deduction was for Floor Stock on an ASAP billing with an excel contract attached. In November, we agreed that Fleming would only charge \$50 for late notice on ASAP. Please repay **\$1,558.00**.

GEC0210873 This is listed on the report as \$620.80 but only \$260.40 is open. This is another Floor Stock on ASAP and 1/2 was repaid. I've cleared the \$50 due Fleming, and applied the repayment. Please repay **\$260.40**.

GEC201617 This is listed as \$267.32 but \$133.66 is open. This is for storage on late notice with electronic media for 2 items: Grilled Lemon Pepper Fillets & Popcorn Shrimp. Please note that the Popcorn Shrimp item is repeated twice with 2 different inventory amounts. Half of this was repaid although no agreement was reached in November. The attached MDF sheet shows that Fleming was on EDLP from 1/1-8/25/00 on both of these items and no revenue was lost. Please repay **\$133.66**.

GEC201616 This is listed as \$185.93 but \$92.96 is open. Same issue as above with duplicate & triplicate entries. The same MDF sheets above show that all items were on EDLP. Please repay **\$92.96**.

GEC201618 This is listed as \$118.20 but \$59.10 is open. Same as above. Please note that the Mini's item - 10240 - is listed three times. This was also on EDLP. Please repay **\$59.10**.

GEC0210872 This is listed as \$360.00 but \$130.00 is open. The audit is for Floor Stock on ASAP. \$180 was repaid and \$50.00 was cleared as agreed. Please repay **\$130.00**.

GEC0210874 Listed as \$251.04, only \$75.52 is open. \$125.52 was repaid, \$50.00 was cleared on Floor Stock on ASAP.

GEC201684 This is listed as \$3,164.48 but only \$287.68 is open. Gorton's was charged an Administrative Fee on this audit. This appears to be an error since Fleming does not charge Admin Fees on audits. Please repay **\$287.68**.

LFC201238 This division was affected by the consolidation to Acosta brokers (Advantage had been the broker). In other areas, we found that both brokers presented deals. This did not occur in Lafayette. I am clearing this deduction.

GOR00160

March 3, 2003
Page 2
Letter to Matt Bennett

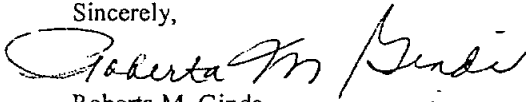
KCB000926 This is a Chino audit for storage on late deal using electronic media. Half had been repaid and I am clearing the \$86.20 balance in good faith. There was a one-week break in what would have been an EDLP. Fleming placed an order, which did not receive allowances.

KCC202058. This is listed as \$111.53, but \$55.76 is open. I am clearing this in good faith.

Matt, I am also removing KCC0210034 (\$43.00) and LIC0211830 (\$41.58) due to the low amount.

I will be on vacation from March 10-March 21, 2003. Should you wish to discuss any of these, please contact me after March 24. Thanks for your help.

Sincerely,



Roberta M. Ginda
Trade Accounting Manager
Gorton's of Gloucester

Phone: 800-238-4869
Fax: 800-345-1258
Email: Roberta.Ginda@gortons.com

CC: J. Henderson
P. Williams

GOR00161

DEDUCTION NOTICE

DEDUCTION NUMBER: 89779 DEDUCTION AMOUNT....: 251.04
DEDUCTION DATE...: 09/03/02 OPEN AMOUNT.....: 75.52
PAYMENT CUST.....: 10001388 FLEMING -RET-GENEVA AL 53 - 458
CLAIMING CUST....: 10001388 FLEMING -RET-GENEVA AL 53 - 458
STATUS.....: 89 NEXT ACTION:
CHECK NBR.: 25709732 INVOICE NBR:
DEBIT NO...: GEC0210874

9/5 AUDIT FOR FLOOR STOCK ASAP
TAKING \$2.96 X 26 CS MID, 48 CS TENDERS, \$1.00 X 8 CS 1125,
\$1.00 X 24 CS LARGE
ELECTRONIC CONTRACT 6/12/01 FOR 7/2-12/29/01 - 20 DAYS
PURSUE REPAYMENT
9/27 RMG ADDRESSED ISSUE WITH FLEMING & PRG
11/14 FLEMING MEETING. AGREED TO REPAY ALL BUT \$50 ON FLOOR
STOCK ASAP. ALSO AGREED TO SPLIT F/S ON ELECTRONIC DATA.
FLEMING SHOULD HAVE REPAID \$201.04.
12/3 REPAID \$125.52 CHECK #23527837 11/29. MAY PURSUE
\$75.52 BALANCE DEPENDING ON BALANCE OF REPAYMENT
NEGOTIATIONS.

3/3 SEE RMG LETTER TO MATT BENNETT @ FLEMING REQUESTING
BALANCE OF \$75.52

CLAIM NUMBER: 113103 CLAIM AMT: 50.00
CLAIM CUSTOMER: 10001388 FLEMING -RET-GENEVA AL
DIV/REGN/MARKET: 110 53 458

PROMOTION NUMBER: DEBIT DATE:
GL REF: JLPD0212030020 REASON: 840 - FLOORSTOCK
REF2: GEC0210874
Claim Date:: 09/03/02

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DEDUCTION NOTICE

DEDUCTION NUMBER: 89779 DEDUCTION AMOUNT...: 251.04
DEDUCTION DATE...: 09/03/02 OPEN AMOUNT.....: 75.52
PAYMENT CUST.....: 10001388 FLEMING -RET-GENEVA AL 53 - 458
CLAIMING CUST....: 10001388 FLEMING -RET-GENEVA AL 53 - 458
STATUS.....: 89 RESERVED FOR SYSTEM NEXT ACTION:
CHECK NBR.: 25709732 INVOICE NBR:
DEBIT NO...: GEC0210874

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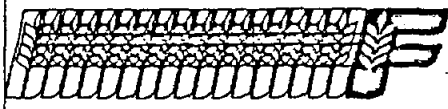
CLAIM NUMBER: 113103 CLAIM AMT: 50.00
CLAIM CUSTOMER: 10001388 FLEMING -RET-GENEVA AL
DIV/REGN/MARKET: 110 53 458

PROMOTION NUMBER: DEBIT DATE:
GL REF: JLPD0212030020 REASON: 840 - FLOORSTOCK
REF2: GEC0210874
Claim Date:: 09/03/02

M# 1051369

9125.52

WACHOVIA

Fleming		BANK OF AMERICA WALNUT CREEK, CA	No. 25709732	90-4182/ 1211
Box 20647, Oklahoma City, OK 73128			Date 08/26/02	FS Amount \$*****45,353.97*
Pay	FORTY FIVE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 97/100			
Pay To The Order Of	GORTON'S PO BOX 101483 ATLANTA, GA 30392		 Unique Character Facsimile Signature	
⑈25209732⑈ ⑆21141822⑆73139-01222⑈				

18

SEP 03 2002

RCN: 242 02 0925 0000342216 0005 0000101483 000

Lockbox ID: 0000101483

Sequence No: 5

Variation ID: 000

Process Date: 2002-Aug-30

System Batch: 342216

Deposit Date: 2002-Aug-30

Customer Batch: 35

Scan Date: 2002-Aug-30

Amount: 45353.97

Name: GORTONS GOOD HUMOR/Check Only

GOR00164

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210870	-1,861.20	89773 0.00
GENEVA CTP	08/20/02	08/20/02	GEU950019	-1,661.64	89774 0.00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210871	-1,392.00	89775 0.00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210869	-1,056.00	89776 0.00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210873	-620.80	89777 0.00
TULSA	08/19/02	08/19/02	TUF001507	-513.23	89772 0.00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210872	-360.00	89778 0.00
MEMPHIS	07/24/02	08/22/02	MEP205004	-283.36	89781 0.00
MIAMI CTP	08/16/02	08/19/02	MIU928521	-258.48	89782 0.00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	GEC210874	-251.04	89779 0.00
FRESNO	07/25/02	07/25/02	FSP386564	-174.06	89783 0.00
WARSAW	08/10/02	08/22/02	WWW021452	-149.57	89749 0.00
GARLAND	07/25/02	07/25/02	GAP682063	-145.73	89770 0.00
GENEVA CTP	08/20/02	08/20/02	GEU950018	-129.24	89780 0.00
RETAIL SERVICE (COUPONS)	08/05/02	08/21/02	CP0600497	-124.32	89789 0.00
NORTHERN CALIFORNIA	08/10/02	08/21/02	NCW021220	-101.58	89771 0.00
RETAIL SERVICE (COUPONS)	07/23/02	08/20/02	CP0594005	-35.52	0.00
RETAIL SERVICE (COUPONS)	07/30/02	08/21/02	CP0597480	-23.38	89785 0.00
RETAIL SERVICE (COUPONS)	08/01/02	08/21/02	CP0598706	-21.24	0.00
RETAIL SERVICE (COUPONS)	08/01/02	08/21/02	CP0599745	-20.45	0.00
NORTHERN CALIFORNIA	07/25/02	07/25/02	NCP773153	-8.10	89788 0.00
LINCOLN	08/02/02	08/20/02	LIR201560	-6.25	89789 0.00
RETAIL SERVICE (COUPONS)	08/01/02	08/21/02	CP0599733	-4.07	0.00
RETAIL SERVICE (COUPONS)	07/01/02	08/06/02	CP0576302A	2.54	0.00
RETAIL SERVICE (COUPONS)	07/01/02	08/06/02	CP0575780A	4.36	0.00
RETAIL SERVICE (COUPONS)	07/04/02	08/06/02	CP0581503A	5.83	0.00
RETAIL SERVICE (COUPONS)	07/01/02	08/06/02	CP0575596A	6.46	0.00
RETAIL SERVICE (COUPONS)	07/01/02	08/06/02	CP0576161A	13.35	0.00
HAWAII	05/01/02	05/30/02	HIM199009PB #10005218	41.52	0.00
RETAIL SERVICE (COUPONS)	07/11/02	08/07/02	CP0588285A	42.38	89787 0.00
HAWAII	05/01/02	05/30/02	HIM211957PB #10005218	86.40	0.00
HAWAII	05/01/02	05/30/02	HIM199016PB	132.84	0.00
HAWAII	05/01/02	05/30/02	HIM197219PB	206.40	0.00
RETAIL SERVICE (COUPONS)	07/03/02	08/06/02	CP0578899A #10005729	711.79	89788 0.00
LAFAYETTE CTP	08/06/02	08/07/02	IN140782	2,658.84	0.00
FRESNO CTP	08/08/02	08/09/02	IN140931	2,807.28	0.00
TULSA CTP	08/08/02	08/09/02	IN140940	3,185.52	0.00

PAGE 1 OF 2

SEE INFORMATION ON BACK

Pay Dacks 9-3-02

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
LAFAYETTE	CTP	08/06/02	08/07/02	IN140759 ✓	3,429.24	0.00
NORTHERN CALIFORNIA	CTP	08/06/02	08/07/02	IN140763 ✓	3,949.92	0.00
GARLAND	CTP	08/06/02	08/07/02	IN140787 ✓	4,846.80	0.00
WARSAW	CTP	08/07/02	08/08/02	IN140855 ✓	7,344.96	0.00
GARLAND	CTP	08/06/02	08/07/02	IN140786 ✓	7,864.08	0.00
GENEVA	CTP	08/07/02	08/07/02	IN140860 ✓	17,214.72	0.00

DATE OF CHECK 08/26/02

AMOUNT OF CHECK \$45,353.97

FLEMING COMPANIES, INC.
ACCOUNTS PAYABLE DEPARTMENT / GENEVA DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Geneva

7/15/02

CLAIM #:GEC0210874

GORTONS
JUDY SKERRY
128 ROGERS STREET
GLOUCESTER, MA 01930-5097

VENDOR # 190105

DEPARTMENT: 400 FROZEN

TO THE VENDOR—YOUR PROMPT ATTENTION IS NECESSARY. THIS CHARGEBACK WILL BE
PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS.
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS.

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED.

DUE US ON TOTAL DEBIT: **\$251.04**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT: CUSTOMER SERVICE
EMAIL: PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

GOR00167

Late Deal Protection

Division : 012

Vendor 190105 GORTON'S

First Buy Date 6/24/01

81706 04440015220 *GORTON S.FRIED FILLET

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
15	\$29.52	\$26.56	\$2.96	\$44.40
<i>Total Due for 81706 15 Inventory</i>				<i>\$44.40 due</i>

81722 04440015600 *GORTON CR FISH FILLETS

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
11	\$29.52	\$26.56	\$2.96	\$32.56
<i>Total Due for 81722 11 Inventory</i>				<i>\$32.56 due</i>

81747 04440011250 *GORTON BATTER DIP PORT

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
8	\$37.32	\$36.32	\$1.00	\$8.00
<i>Total Due for 81747 8 Inventory</i>				<i>\$8.00 due</i>

81780 04440015460 *GORTON CRNCHY FISH STICK

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
16	\$37.32	\$36.32	\$1.00	\$16.00
<i>Total Due for 81780 16 Inventory</i>				<i>\$16.00 due</i>

81809 04440015450 *GORTON NAT CT CRU FILLET

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
8	\$37.32	\$36.32	\$1.00	\$8.00
<i>Total Due for 81809 8 Inventory</i>				<i>\$8.00 due</i>

81865 04440015820 *GORTONS TENDERS

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
48	\$29.52	\$26.56	\$2.96	\$142.08
<i>Total Due for 81865 48 Inventory</i>				<i>\$142.08 due</i>

CLAIM TOTAL: \$251.04

GOR00168

Division 012 GENEVA

GORTON'S

Vendor # 190105

Deal Number 3472

Deal Nbr / Date 100257

NOTIF 6/12

Date Entered 6/12/2001

First Order 6/24/2001
First Ship 7/1/2001
Reflect From 7/1/2001
Last Order 12/22/2001
Last Ship 12/29/2001
Reflect To 1/5/2002

Item #	UPC #	Item Description	Item List Cost	Allowance Amount	Allowance Type	Item Net Cost
81724	04440010240	*GOR MINI FISH STKS 18 CT	22.32	1.20	BD	21.12
81813	04440017200	*GORTON LM PEPP GRIL FIL	25.20	1.08	BD	24.12
81705	04440015270	*GORTON LEM/PEP FILLET	32.04	8.00	BD	24.04
81706	04440015220	*GORTON S.FRIED FILLET	34.56	8.00	BD	26.56
81722	04440015600	*GORTON CR FISH FILLETS	34.56	8.00	BD	26.56
81865	04440015820	*GORTONS TENDERS	34.56	8.00	BD	26.56
81723	04440010270	*GORTON FISH STICKS	41.52	9.40	BD	32.12
81747	04440011250	*GORTON BATTER DIP PORT	45.72	9.40	BD	36.32
81809	04440015450	*GORTON NAT CT CRU FILLET	45.72	9.40	BD	36.32
81780	04440015460	*GORTON CRNCHY FISH STICK	45.72	9.40	BD	36.32

Deal Information Obtained From Fleming's Electronic Media

GOR00169

GC

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	LIC0211829PB	23.10	999 0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	LUC0211011PB	37.45	999 0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201682PB 1000/388	54.29	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC202058PB 1000/277	55.77	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201618PB 1000/388	59.10	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC201827PB 1000/277	78.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	LFC201238PB 1000/424	79.36	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC202057PB 1000/277	83.40	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC000926PB	86.19	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC201823PB	87.90	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC201824PB	87.90	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC201826PB	87.90	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201616PB 1000/388	92.97	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210874PB //	125.52	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201617PB //	133.66	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	WMC201041PB 1000/227	148.33	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	SLC0211157PB 1000/339	148.62	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	SLC201339PB //	160.20	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	LUC201609PB 1000/158	167.26	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210872PB 1000/388	180.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	KCC202059PB 1000/227	182.07	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	MEC0210421PB 1000/391	187.60	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	WMC201042PB 1000/227	216.78	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	WMC201043PB 1000/227	267.92	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	WMC201045PB 1000/227	273.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201683PB 1000/388	295.95	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210873PB //	310.40	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	PXC210560PB 1000/253	500.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	WMC201044PB 1000/227	519.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	LUC0211047PB 1000/158	561.05	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0211923PB 1000/388	592.92	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210869PB //	1,006.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	MEC0210347PB 1000/391	1,212.59	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210871PB 1000/388	1,342.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC201684PB //	1,582.24	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	MEC0210883PB 1000/391	1,608.00	0.00
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0210870PB 1000/388	1,811.20	0.00

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SEE INFORMATION ON BACK

GOR00170

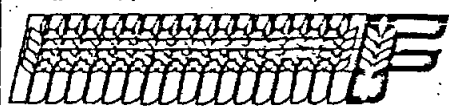
12-3-02

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	11/26/02	11/26/02	GEC0212059PB # 10001388	3,080.20	0.00
MASSILLON	11/15/02	11/23/02	MAR206929	-340.00 93591	0.00
NORTHERN CALIFORNIA	11/25/02	11/02/02	NCX947009	-83.04 93594	0.00
CORPORATE CATEGORY MARKETING	11/06/02	11/07/02	CCM55823-SLRP #10005929	3,500.00	0.00
CORPORATE CATEGORY MARKETING	11/06/02	11/07/02	CCM55851-SLRP "	3,500.00	0.00
NORTHERN CALIFORNIA CTP	11/06/02	11/07/02	IN146172	5,083.68	0.00
MASSILLON	11/05/02	11/06/02	IN146106	6,731.64	0.00
MIAMI CTP	11/06/02	11/07/02	IN146181	6,770.88	0.00
MINNEAPOLIS	11/05/02	11/06/02	IN146115	6,847.68	0.00
HAWAII	10/30/02	10/30/02	IN145740	8,641.44	0.00

DATE OF CHECK 11/29/02

AMOUNT OF CHECK \$58,178.12

WACHOVIA

Fleming		TEXAS COMMERCE SAN ANGELO, TX	No. 23527837
Box 26647, Oklahoma City, OK 73126			64-88/ 1113
Pay	18	Date	11/29/02
		LC	Amount
			\$*****58,178.12*
FIFTY EIGHT THOUSAND ONE HUNDRED SEVENTY EIGHT DOLLARS AND 12/100			
Pay To The Order Of	GORTON'S PO BOX 101483 ATLANTA, GA 30392		
Unique Character Facsimile Signature			
23527837 111300880006300036160			

RCN: 336 02 1126 0000568349 0018 0000101483 000

Lockbox ID: 0000101483

Sequence No: 18

Variation ID: 000

Process Date: 2002-Dec-02

System Batch: 568349

Deposit Date: 2002-Dec-02

Customer Batch: 3

Scan Date: 2002-Dec-02

Amount: 58178.12

Name: GORTONS GOOD HUMOR/Check Only

GOR00172

ACOSTA

P.O. BOX 1517
OKC, OK 73101
PHONE #: (405) 235-6444
Fax #: (405) 232-2360

Date: 4/10/2003
Client Name: Gorton's of Gloucester
Client Address: 128 Rogers Street, Gloucester MA 01930
From: Roberta M. Ginda
Location: Gorton's of Gloucester
Phone #: 800-238-4869
Subject: Fleming Repay/ Fleming Bankruptcy

Fax #: 800-238-4869

Customer:	Fleming Lafayette	Deduction # / Date	LFB000244 10/1/02
Amount :	\$220.00	Ck # / Date	23523202 11/15/02

The deduction noted above has been deemed invalid:

- ☐ A promotional allowance received off invoice
☐ A Duplicate Deduction
☐ Fee/Penalty deduction not honored by client

Taking Floor Stock on ASAP @ \$2.00/cs on Grilled. See also #LFB000243 charging OI portion. Deal start 1/2/00. Rec'd \$1.08 OI all orders in 1999. Fleming did not order Grilled or any product until 6/20/00 (rec'd deal on PO# 615243-LF). No revenue lost - no orders placed. See 3/6/03 letter to Matt Bennett @ Fleming.

- ☒ Invalid Post Audit
☐ Other

File #93135

During the Bankruptcy proceedings, repay letters can not be sent to Fleming.
Please keep attached documentation for you records

Please contact me with any questions.

cc: BMgr. _____
Reg. Mgr. _____
Deduction Analyst _____

GOR00173



March 6, 2003

Mr. Matt Bennett
Fleming Companies Inc.
1945 Lake Pointe Drive
Lewisville, TX 75057

RE: LFB000242	\$52.80	Storage
LFB000243	\$58.32	Floor Stock
LFB000244	\$220.00	Floor Stock on ASAP portion of same deal
Check # 23523202	11/15/02	

Dear Matt:

I am addressing these 3 audits together since they are for the same promotion running 1/3-1/31/00. They have not been reviewed previously and have been added to our tracking sheet.

LFB000242 is taking Storage fees on	56 cs 17700.
LFB000242 is taking Floor Stock on	21 cs 17100 and
	33 cs 17200 at \$1.08 Off Invoice
LFB000244 is taking Floor Stock on	56 cs 17700
	21 cs 17100
	33 cs 17200 at \$2.00 Billback

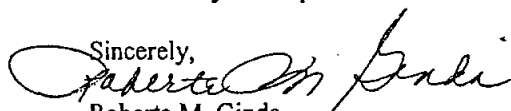
The auditor did not supply contracts for this time. It was my understanding that Fleming takes either Storage or Floor Stock on a promotion, but not both. As you can see, 17700 appears on both the Storage claim & the Floor Stock claim.

A review of the order history shows that Fleming's last order on 17100 & 17200 was po #714553-FL shipping 10/4/99. Item 17700 was ordered on #826436-FL (48 cs) invoiced 11/18/99 and again on 100567-FL (24 cs) invoiced 12/14/99. All orders received \$1.08 off invoice. In fact, all orders placed in 1999 received the EDLP allowance nonstop from 1/1-12/28/99.

There were no orders for grilled items – or any other Gorton item – until PO #615243-FL on 6/20/00 which received \$1.08 off invoice. Since the Lafayette division chose not to do business with Gorton's for this period, we do not feel that either storage or floor stock charges are due. Kindly repay Gorton's a total of \$311.12.

Thanks for your help.

Sincerely,


Roberta M. Ginda
Trade Accounting Manager
Gorton's of Gloucester

Phone: 800-238-4869
Fax: 800-345-1258
Email: Roberta.Ginda@gortons.com

CC: J. Henderson
P. Williams
S. Wright

GOR00174

D E D U C T I O N N O T I C E

DEDUCTION NUMBER:	93135	DEDUCTION AMOUNT....:	220.00
DEDUCTION DATE...:	11/20/02	OPEN AMOUNT.....:	220.00
PAYMENT CUST.....:	10001426	FLEMING - LAFAYETTE OK	58 - 466
CLAIMING CUST....:	10001426	FLEMING - LAFAYETTE OK	58 - 466
STATUS.....:	22 AUDIT IDENT. REPAY REQ.	NEXT ACTION:	
CHECK NBR.:	23523202	INVOICE NBR:	
DEBIT NO.:	LFB000244		

12/10 AUDIT FOR FLOORSTOCK. TAKING \$2.00/CS GRILLED. SEE
DED #93136 LFB000243 FOR OFF INVOICE PORTION. CLAIMS
PRESENTED 12/8/99 FOR 1/2/00 DEAL. CONTRACT NOT ATTACHED.

NOTE: THERE WERE NO PURCHASES DURING THIS PROMOTION
3/5 LAST ORDERS ON GRILLED SHIPPED OCTOBER END OF DECEMBER
1999 TOTAL OF 144 CS. LAFAYETTE CHOSE NOT TO DO ANY
BUSINESS WITH GORTON'S UNTIL 6/20/00 -- 6 MONTHS! NOT DUE.
ALL PREVIOUS ORDERS REC'D ALLOWANCES. SEE RMG LETTER TO
MATT BENNETT REQUESTING REPAYMENT

D E D U C T I O N N O T I C E

DEDUCTION NUMBER:	93135	DEDUCTION AMOUNT....:	220.00	
DEDUCTION DATE...:	11/20/02	OPEN AMOUNT.....:	220.00	
PAYMENT CUST.....:	10001426	FLEMING - LAFAYETTE OK		58 - 466
CLAIMING CUST.....:	10001426	FLEMING - LAFAYETTE OK		58 - 466
STATUS.....:	22 AUDIT IDENT. REPAY REQ.	NEXT ACTION:		
CHECK NBR.:	23523202	INVOICE NBR:		
DEBIT NO...:	LFB000244			

12/10 AUDIT FOR FLOORSTOCK. TAKING \$2.00/CS GRILLED. SEE
DED #93136 LFB000243 FOR OFF INVOICE PORTION. CLAIMS
PRESENTED 12/8/99 FOR 1/2/00 DEAL. CONTRACT NOT ATTACHED.

NOTE: THERE WERE NO PURCHASES DURING THIS PROMOTION
3/5 LAST ORDERS ON GRILLED SHIPPED OCTOBER END OF DECEMBER
1999 TOTAL OF 144 CS. LAFAYETTE CHOSE NOT TO DO ANY
BUSINESS WITH GORTON'S UNTIL 6/20/00 -- 6 MONTHS! NO DUE.
ALL PREVIOUS ORDERS REC'D ALLOWANCES. SEE RMG LETTER TO
MATT BENNETT REQUESTING REPAYMENT

WACHOVIA

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

Fleming
Box 26647, Oklahoma City, OK 73126

TEXAS COMMERCE
SAN ANGELO, TX

No. 23523202^{64-88/ 1113}

Date 11/15/02 LC Amount \$*****22,384.43*

Pay TWENTY TWO THOUSAND THREE HUNDRED EIGHTY FOUR DOLLARS AND 43/100

Pay To The Order Of
GORTON'S
PO BOX 101483
ATLANTA, GA 30392

Unique Character Facsimile Signature

23523202 64-88/ 1113 20 11/15/02 \$*****22,384.43* 43/100

46

RCN: 322 02 1219 0000533821 0020 0000101483 000

Lockbox ID:	0000101483	Sequence No:	20
Variation ID:	000	Process Date:	2002-Nov-18
System Batch:	533821	Deposit Date:	2002-Nov-18
Customer Batch:	24	Scan Date:	2002-Nov-18
Amount:	22384.43		
Name:	GORTONS GOOD HUMOR/Check Only		

GOR00177

FlemingTEXAS COMMERCE
SAN ANGELO, TX

Box 20647, Oklahoma City, OK 73126

23523202

64-88/ 1113

No.

LC

Date

Amount

11/15/02 *VOID*VOID*VOID*

Pay

Pay
To
The
Order
Of**GORTON'S**
PO BOX 101483
ATLANTA, GA 30392*** COPY -- NOT NEGOTIABLE ***
*** COPY -- NOT NEGOTIABLE ***
*** COPY -- NOT NEGOTIABLE ***
*** COPY -- NOT NEGOTIABLE ***

INVOICE DETAIL ONLY -- NOT NEGOTIABLE

Fleming

190105

0240

When corresponding refer to ==> 23523202

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NASHVILLE	11/10/02	11/10/02	NAP920972	-3,785.13 93100	0.00
MASSILLON	11/10/02	11/10/02	MAP941067	-3,041.67 93094	0.00
WARSAW	11/10/02	11/10/02	WMP921293	-976.34 93102	0.00
LINCOLN	11/10/02	11/10/02	LIP920508	-872.41 93105	0.00
LAFAYETTE	11/10/02	11/10/02	LFP920583	-768.47 93106	0.00
PHOENIX	11/10/02	11/10/02	PXP960889	-281.29 93108	0.00
FRESNO	11/10/02	11/10/02	FSP997559	-275.00 93110	0.00
GARLAND	11/10/02	11/10/02	GAP995940	-221.07 93112	0.00
NORTHERN CALIFORNIA	11/10/02	11/10/02	NCP998980	-86.13 93098	0.00
NORTHERN CALIFORNIA	11/12/02	11/12/02	NCP999138	-3,663.23 93099	0.00
FRESNO	11/12/02	11/12/02	FSP997661	-2,189.56 93111	0.00
NASHVILLE	11/12/02	11/12/02	NAP921124	-1,291.06 93102	0.00
GENEVA	11/12/02	11/12/02	GEP970540	-1,147.41 93113	0.00
PHOENIX	11/12/02	11/12/02	PXP961012	-926.31 93109	0.00
GARLAND	11/12/02	11/12/02	GAP996118	-926.31 93114	0.00
SALT LAKE CITY	11/12/02	11/12/02	SLP997563	-845.92 93115	0.00
WARSAW	11/12/02	11/12/02	WMP921465	-694.76 93103	0.00
LAFAYETTE	11/12/02	11/12/02	LFP920680	-357.85 93107	0.00
LUBBOCK	11/12/02	11/12/02	LUP999856	-347.37 93117	0.00
MASSILLON	11/12/02	11/12/02	MAP941234	-105.22 93097	0.00
SALT LAKE CITY	11/12/02	11/08/02	SLM035188	-2,941.31 93116	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	GAC212583	-2,493.44 93121	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210355	-1,269.12 93123	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210492	-1,000.00 93124	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210570	-500.00 93125	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	INC210618	-500.00 93129	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	NAC214191	-500.00 93130	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215432	-400.00 93131	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	NCC213471	-290.28 93132	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	FSC212717	-282.24 93133	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	WWC212492	-252.83 93134	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210361	-249.60 93126	0.00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	LF8000244	-220.00 93135	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	GEC212714	-216.00 93136	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212727	-200.00 93139	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214249	-150.00 93140	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	NCC213295	-150.00 93141	0.00

GOR00178

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212757	-107.10	93142 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	GEC212906	-100.00	93143 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210353	-86.40	93127 0.00
GENEVA	11/02/02	11/11/02	GEW021211	-76.44	93118 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212756	-69.30	93144 0.00
GENEVA CTP	11/12/02	11/12/02	GEU951617	-68.28	93119 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210354	-61.44	93128 0.00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	LFB000243	-58.32	93130 0.00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	LFB000242	-52.80	93137 0.00
WARSAW	11/02/02	11/12/02	WAW021873	-45.83	93104 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212758	-41.58	93145 0.00
GENEVA	11/02/02	11/11/02	GEW021208	-30.15	93120 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	GAC212582	-25.92	93122 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210348	-23.04	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210349	-14.40	93146 0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HWC210365	-12.48	0.00
WARSAW	10/23/02	10/24/02	IN145296	3,231.36	0.00
NASHVILLE	10/23/02	10/23/02	IN145299	5,827.44	0.00
NORTHERN CALIFORNIA CTP	10/23/02	10/24/02	IN145313	8,241.36	0.00
MINNEAPOLIS	10/22/02	10/23/02	IN145239	9,057.72	0.00
MASSILLON	10/22/02	10/23/02	IN145224	31,317.36	0.00
DATE OF CHECK 11/15/02		AMOUNT OF CHECK		\$22,384.43	

*
* * * * D E B I T M E M O * * * *
*

Fleming Companies, Inc.
Post Audit Department
14351 Pipeline Ave.
Chino, CA 91710

Send Correspondence to: M. Shelansky, Audit Dept.
Phone: (909) 591-5189
Fax: (909) 628-3979
E-mail: michael.shelansky@prgx.com

BILL TO:
GORTONS
128 ROGERS STREET
P.O.BOX 361
GLOUCESTER, MA, 01930

93135

DEBIT NO : LFB000244
DEBIT DATE: 10/01/02
A/P Vendor No.: 190105
Mfg. Vendor No.: 0

TOTAL
\$220.00

To Deduct For:
BILLBACK ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

COPIES OF INVOICE, EXAMPLE(S) ATTACHED.

51A



GOR00180

Fleming - Lafayette

GORTON'S

VENDOR #190105

PROTECTION ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date: 12/08/99
First Order Date: 12/26/99
Inventory Date: 01/02/00

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	WAREHOUSE STOCK	ALLOW AMOUNT	ALLOW TYPE	EXTENDED AMOUNT
66497	04440017700	GRTN CEAS PARM FILLET 7.6 OZ	56	\$ 2.00	BP	\$ 112.00
66500	04440017100	GTON ITALIAN GRILL FILLET 7.6OZ	21	\$ 2.00	BP	\$ 42.00
66501	04440017200	GTON LEM PEP GRILL FILLET 7.6OZ	33	\$ 2.00	BP	\$ 66.00
TOTAL AMOUNT DUE						\$ 220.00

Note: Deal sheets should be provided more than 12 weeks in advance.

Attachments: Deal Sheet or Deal Report
Stock On Hand Report

GOR00181

Fleming Deal Report for Lafayette

Vendor: 190105 GORTON'S OF GLOUCESTER

Item	UPC	Description	Beg Buy	End Buy	Beg Ship	End Ship	Beg Sell	End Sell	Allow Amount	Type	Deal No.	Setup Date
68807	04440017700	GRTN CEAS PARM FILLET 7.6 OZ	12/28/99	01/22/00	01/02/00	01/29/00	01/09/00	02/05/00	2.00	BP	9912092	12/08/99
68808	04440017100	GTON ITALIAN GRILL FILLET 7.6OZ	12/28/99	01/22/00	01/02/00	01/29/00	01/09/00	02/05/00	2.00	BP	9912092	12/08/99
68809	04440017200	GTON LEM PEP GRILL FILLET 7.6OZ	12/28/99	01/22/00	01/02/00	01/29/00	01/09/00	02/05/00	2.00	BP	9912092	12/08/99

GOR00182

Fleming - Lafayette Stock on Hand

Vendor: 190105 GORTON'S OF GLOUCESTER

UPC NO	ITEM NO	ITEM DESCRIPTION	INVENTORY DATE	INVENTORY ON HAND
04440017700	66497	GRTN CEAS PARM FILLET	01/02/00	56
04440017100	66500	GTON ITALIAN GRILL FILLET	01/02/00	21
04440017200	66501	GTON LEM PEP GRILL FILLET	01/02/00	33

GOR00183

33.7.20.13 APN013 - MDF Sheet

GORTON'S

00501

466 NEW ORLEANS

Season 00A

Date: 03/06/03

Time: 16:25:35

Season 00A

Ship		Ship		MDF-Plan		Perf		Plan Vol		ScanAcrl		MDF Acrl		MDF Paid		MDF Paid		Notes		
Promo	Md	St	End	OI	BB	Scan	MDF-Comt	SRP	Start	End	Cds	Actl	Vol	BB	Paid	Scan	Paid	MDF	Paid	Notes
26981	GR	9	01/03	01/31	1.08	2.00	.00	0	2.50	01/03	7	1	0	0	0	0	0	0	0	VOLUME DROPPED FROM 125 CS. NO PURCHASES
26984	GR	9	02/01	06/30	1.08	.00	.00	0	2.99	02/07	3	175	0	0	0	0	0	0	0	
TOTALS				RATES				MDF				VOLUME BILLBACK				SCANS PAYMENTS				
PLAN				192				0				176				0		0		0 TOTAL PLAN
PLAN		Mkt 466		192				0				176				0		0		0 TOTAL PLAN
PLAN		Rgn 58		192				0				176				0		0		0 TOTAL PLAN

GOR00184

CODES: 1-MAJOR AD	2-INDIRECT BB	3-EDLP	4-DISPLAY	5-DEMO	6-SHELF TAGS	7-INAD COUPONS	8-SCAN PROGRAMS	9-COUNT/RECOUNT
D-SLOT DIRECT	F-FREE PERF	I-SLOT INDIRECT	L-SH SLOT MDF	P-PALLET PROGRAM	R-SH SLOT RATES	S-SH SLOT DEMOS	X-OTHER	Z-AUDIT - DON'T CO
STATUS: 2-PROPOSED	3-PLANNED	5-ACTIVE						

466 NEW ORLEANS 00501 - 10001426 FLEMING - LAFAYETTE OK

Ship		Ship		MDF-Plan		Perf		Plan Vol		BB Acrl		ScanAcrl		MDF Acrl																
Promo	Md	St	End	OI	BB	Scan	MDF-Comt	SRP	Start	End	Cds	Actl	Vol	BB	Scan	Actl	Vol	BB	Scan	Actl	Vol	Notes								
16047	GR	9	01/01	04/02	1.08	.00	.00	0	2.50		3	200	0	0	0	0	0	0	0	0	0	EDLP								
16080	GR	9			.00	.00	.00	500	0.00	01/11	2	0	0	0	0	0	0	0	0	0	0	500 JANUARY DIET MONTH AD								
paid \$75 market buster survey 10/26																														
16091	GR	9	04/05	07/02	1.08	.00	.00	0	2.50		3	60	0	0	0	0	0	0	0	0	0	EDLP								
19507	GR	9	07/05	08/27	1.08	.00	.00	0	2.69		3	75	0	0	0	0	0	0	0	0	0	EDLP								
21822	GR	9	08/30	12/28	1.08	2.50	.00	0	2.50	08/30	3	147	0	0	0	0	0	0	0	0	0	EDLP								
TOTALS																RATES		MDF		VOLUME BILLBACK		SCANS PAYMENTS								
PLAN																888		500		482		0		0		500 TOTAL PLAN				
PLAN																888		500		482		0		0		500 TOTAL PLAN				
PLAN																888		500		482		0		0		500 TOTAL PLAN				

GOR00185

CODES: 1-MAJOR AD
 D-SLOT DIRECT
 STATUS: 2-PROPOSED
 2-INDIRECT BB
 F-FREE PERF
 3-PLANNED
 3-EDLP
 1-SLOT INDIRECT
 5-ACTIVE
 4-DISPLAY
 L-SH SLOT MDF
 5-DEMO
 P-PALLET PROGRAM
 6-SHELF TAGS
 R-SH SLOT RATES
 7-INAD COUPONS
 8-SCAN PROGRAMS
 X-OTHER
 9-COUNT/RECOUNT
 Z-AUDIT - DON'T CO

Region: 58 HOUSTON

Market: 466 NEW ORLEANS

Last orders from Lafayette

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date Due	Ship Date	St Terms	Site	Ch Via
SOB6184	IN78656	10002991	FLEMING - BROUSSARD LA	714553-LF	09/21/99 10/04/99	10/05/99	N10	8271	E M

Ln Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext Volume	T Site
4 171007		CS	24	24	0	24	7.95	191	5.70	137	0.32	7.68	8271
5 172007		CS	48	48	0	48	7.95	382	5.70	274	0.32	15.36	8271
ORDER Total:			72	72	0	72		572		410		23.04	

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date Due	Ship Date	St Terms	Site	Ch Via
SO88911	IN81341	10002991	FLEMING - BROUSSARD LA	826436-LF	11/02/99 11/18/99	11/17/99	N10	8271	E M

Ln Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext Volume	T Site
6 177007		CS	48	48	0	48	7.95	382	5.70	274	0.32	15.36	8271
ORDER Total:			48	48	0	48		382		274		15.36	

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date Due	Ship Date	St Terms	Site	Ch Via
SO90696	IN82747	10002991	FLEMING - BROUSSARD LA	100567-LF	11/30/99 12/13/99	12/14/99	N10	8271	E M

Ln Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext Volume	T Site
6 177007		CS	24	24	0	24	7.95	191	5.70	137	0.32	7.68	8271
ORDER Total:			24	24	0	24		191		137		7.68	
MARKET Total:			144	144	0	144		1145		821		46.08	
REGION Total:			144	144	0	144		1145		821		46.08	

Ln Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	Alt ExtWt	Volume	Ext Volume	T Site
GRAND Total:			144	144	0	144		1145		821		46.08	

End of Report

REPORT CRITERIA:

Report submitted by: gindaro

Sales Order:	To:
Shipto Region:	To:
Market: 466	To: 466
Item Number:	To:
Module: GR	To: GR
Site:	To:
Order Date:	To:
Due Date: 10/01/99	To: 12/31/99
Invoice Date:	To:
Bill-To: 10001426	
Ship-To:	

Report Type 'N'ot-Inv/'O'pen/'S'hipped/'I'nvoiced/'A'll: A

[Detail/Summary]: Detail Item/Region:

Output: CUST_SER
Batch ID:

GOR00187

INVOICE

Inv No: IN78656i

Inv Dt: 10/06/99

Print Dt: 03/06/03

Page: 3

REMIT TO:

GORTON'S OF GLOUCESTER
P.O. BOX 101483
ATLANTA, GA 30392-1483
800-225-0572

ORD DT	SO NBR	SHIP DT	PRICE SCHD	MARKET	SITE
09/21/99	SO86184	10/04/99	313	58-466	8271 - URS

BILL-TO: 10001426

FLEMING COMPANIES INC
CTP/LAFAYETTE DIVISION
P O BOX 24660
OKLAHOMA CITY, OK 73124

SHIP-TO: 10002991

FLEMING COMPANIES INC
113 KOL DRIVE
BROUSSARD, LA 70518

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	714553-LF

Pricing Date: 10/07/99
Arrival Date: 10/07/99

Orig Ship Date: 10/07/99
Sched Ship Date: 10/04/99

Transaction Ship Date: 10/05/99

DELIVER ON 10/07/1999
FOB NOTE: PP
BROKER - ADVANTAGE/MAYER NEW ORLEANS
EDI 9/21 @ 2:16

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10230/ 7 CS	10	80.00	18/5.2 OZ MINI STK PREPRICE	16.20		16.20	162.00
				G68*10*CA*16.2*004440010230*VI*102300				
				ITEM DESCRIPTION: MINI FISH STICKS 1.29 PP				
44400	10270/ 2 CS	26	525.20	12/24.5 OZ VAL PK STICK	41.52			
				PROMO # 21819				
				OFF-INVOICE		-4.20	37.32	970.32
				PROMO # 21819				
				BILL-BACK ALLOWANCE		-3.00		
				G68*26*CA*41.52*004440010270*VI*102706				

GOR00188

ITEM DESCRIPTION: VALUE PACK FISH STICKS
G72*097*02*4.20 LAR**-4.2

UPL	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	15250/ 2 CS	15	157.50	12/11 OZ CR GARLIC + HERB	32.04			
				PROMO # 21820				
				OFF-INVOICE		-2.52	29.52	442.80
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
G68*15*CA*32.04*004440015250*VI*152500								
ITEM DESCRIPTION: GARLIC & BUTTER CRUNCH FIL 6CT								
G72*097*02*GARL/HER**-2.52								
44400	17100/ 7 CS	24	190.80	12/7.6 OZ GRILL ITL HERB	25.20			
				PROMO # 21822				
				OFF-INVOICE		-1.08	24.12	578.88
				PROMO # 21822				
				BILL-BACK ALLOWANCE		-2.50		
G68*24*CA*25.2*004440017100								
ITEM DESCRIPTION: ITALIAN HERB GRILL FILLETS								
G72*097*02*FLEM 1.0**-1.08								
44400	17200/ 7 CS	48	381.60	12/7.6 OZ GRILL LEM/PEPPER	25.20			
				PROMO # 21822				
				OFF-INVOICE		-1.08	24.12	1,157.76
				PROMO # 21822				
				BILL-BACK ALLOWANCE		-2.50		
G68*48*CA*25.2*004440017200								
ITEM DESCRIPTION: LEMON PEPPER GRILL FILLETS								
G72*097*02*FLEM 1.0**-1.08								

TOTAL QTY: 123

TOTAL GROSS WT: 1335.1

TOTAL CUBE: 70.15

INVOICE TOTAL

3,311.76

GOR00189

INVOICE

Inv No: IN81341i

Inv Dt: 11/18/99

Print Dt: 03/06/03

Page: 3

REMIT TO:

GORTON'S OF GLOUCESTER
P.O. BOX 101483
ATLANTA, GA 30392-1483
800-225-0572

ORD DT	SO NBR	SHIP DT	PRICE SCHED	MARKET	SITE
11/02/99	SO88911	11/18/99	313799	58-466	8271 - URS

BILL-TO: 10001426

FLEMING COMPANIES INC
CTP/LAFAYETTE DIVISION
P O BOX 24660
OKLAHOMA CITY, OK 73124

SHIP-TO: 10002991

FLEMING COMPANIES INC
113 KOL DRIVE
BROUSSARD, LA 70518

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	826436-LF

Pricing Date: 11/17/99
Arrival Date: 11/17/99

Orig Ship Date: 11/17/99
Sched Ship Date: 11/18/99

Transaction Ship Date: 11/17/99

DELIVER ON 11/17/1999

FOB NOTE: PP

BROKER - ADVANTAGE/MAYER NEW ORLEANS

SHIP CHANGED FROM 11/15 TO 11/17 ARRIVE 11/18 11:00

SHIP CHANGED AGAIN TO 11/18 ARRIVE 11/19 @ 11:00

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10270/ 2 CS	26	525.20	12/24.5 OZ VAL PK STICK	41.52			
				PROMO # 21819				
				OFF-INVOICE		-4.20	37.32	970.32
				PROMO # 21819				
				BILL-BACK ALLOWANCE		-3.00		
668*26*CA*41.52*004440010270*VI*102706								
ITEM DESCRIPTION: VALUE PACK FISH STICKS								
672*097*02*4.20 LAR**-4.2								

GOR00190

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15210/ 2	CS	32	336.00	12/11 OZ RANCH FILLETS	32.04			
				PROMO # 21820				
				OFF-INVOICE		-2.52	29.52	944.64
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
G68*32*CA*32.04*004440015210								
ITEM DESCRIPTION: RANCH CRUNCHY FISH FILLETS 6CT								
G72*097*02*RANCH FI**-2.52								
44400 15250/ 2	CS	15	157.50	12/11 OZ CR GARLIC + HERB	32.04			
				PROMO # 21820				
				OFF-INVOICE		-2.52	29.52	442.80
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
G68*15*CA*32.04*004440015250*VI*152500								
ITEM DESCRIPTION: GARLIC & BUTTER CRUNCH FIL 6CT								
G72*097*02*GARL/HER**-2.52								
44400 15820/ 0	CS	16	158.40	12/10.6 OZ BAT TENDERS	32.04			
				PROMO # 24452				
				OFF-INVOICE		-2.52	29.52	472.32
				PROMO # 24452				
				BILL-BACK ALLOWANCE		-4.00		
G68*16*CA*32.04*004440015820								
ITEM DESCRIPTION: FISH FILLET TENDERS ORG BATTER								
G72*097*02*FISH TEN**-2.52								
44400 15830/ 0	CS	32	316.80	12/EXTRA CRUNCHY TENDERS	32.04			
				PROMO # 24452				
				OFF-INVOICE		-2.52	29.52	944.64
				PROMO # 24452				
				BILL-BACK ALLOWANCE		-4.00		
G68*32*CA*32.04*004440015830								
ITEM DESCRIPTION: FISH FILLET TENDERS EX CRUNCHY								
G72*097*02*X CRUN T**-2.52								
44400 17700/ 7	CS	48	381.60	12/7.6 OZ GRILL CAESAR PARM	25.20			
				PROMO # 21822				
				OFF-INVOICE		-1.08	24.12	1,157.76
				PROMO # 21822				
				BILL-BACK ALLOWANCE		-2.50		
G68*48*CA*25.2*004440017700								
ITEM DESCRIPTION: CAESAR PARMESAN GRILL FILLETS								
G72*097*02*CAESAR P**-1.08								

TOTAL QTY: 169

TOTAL GROSS WT: 1875.5

TOTAL CUBE: 116.77

INVOICE TOTAL

4,932.48

GOR00191

I N V O I C E

Inv No: IN82747i

Inv Dt: 12/15/99

Print Dt: 03/06/03

Page: 3

REMIT TO:

GORTON'S OF GLOUCESTER
P.O. BOX 101483
ATLANTA, GA 30392-1483
800-225-0572

ORD DT	SO NBR	SHIP DT	PRICE	MARKET	SITE
			SCHED		
11/30/99	SO90696	12/13/99	313	58-466	8271 - URS

BILL-TO: 10001426

FLEMING COMPANIES INC
CTP/LAFAYETTE DIVISION
P O BOX 24660
OKLAHOMA CITY, OK 73124

SHIP-TO: 10002991

FLEMING COMPANIES INC
113 KOL DRIVE
BROUSSARD, LA 70518

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	100567-LF

Pricing Date: 12/13/99
Arrival Date: 12/15/99

Orig Ship Date: 12/15/99
Sched Ship Date: 12/13/99

Transaction Ship Date: 12/14/99

DELIVER ON 12/15/1999
FOB NOTE: PP
BROKER - ADVANTAGE/MAYER NEW ORLEANS

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10230/ 7 CS	20	160.00	18/5.2 OZ MINI STK PREPRICE	16.20			
				PROMO # 28232				
				OFF-INVOICE		-1.20	15.00	300.00
				PROMO # 28232				
				BILL-BACK ALLOWANCE		-3.50		
G68*20*CA*16.2*004440010230*V1*102300								
ITEM DESCRIPTION: MINI FISH STICKS 1.29 PP								
G72*097*02*MINI**-1.2								
44400	15210/ 2 CS	16	168.00	12/11 OZ RANCH FILLETS	32.04			
				PROMO # 21820				

GOR00192

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
				OFF-INVOICE		-2.52	29.52	472.32
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
				G68*16*CA*32.04*004440015210				
				ITEM DESCRIPTION: RANCH CRUNCHY FISH FILLETS 6CT				
				G72*097*02*RANCH FI**-2.52				
44400	15220/ 2 CS	15	157.50	12/11 OZ SO FRIED FILLET	32.04			
				PROMO # 21820				
				OFF-INVOICE		-2.52	29.52	442.80
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
				G68*15*CA*32.04*004440015220*VI*152200				
				ITEM DESCRIPTION: SOU FRIED C/S CRUNCHY FILLETS				
				G72*097*02*MEDIUM**-2.52				
44400	15600/ 2 CS	40	422.00	12/11.4 OZ CRUNCHY FIL	32.04			
				PROMO # 21820				
				OFF-INVOICE		-2.52	29.52	1,180.80
				PROMO # 21820				
				BILL-BACK ALLOWANCE		-4.00		
				G68*40*CA*32.04*004440015600*VI*156005				
				ITEM DESCRIPTION: CRUNCHY FISH FILLETS 6 CT				
				G72*097*02*FILLETS**-2.52				
44400	15830/ 0 CS	16	158.40	12/EXTRA CRUNCHY TENDERS	32.04			
				PROMO # 24452				
				OFF-INVOICE		-2.52	29.52	472.32
				PROMO # 24452				
				BILL-BACK ALLOWANCE		-4.00		
				G68*16*CA*32.04*004440015830				
				ITEM DESCRIPTION: FISH FILLET TENDERS EX CRUNCHY				
				G72*097*02*X CRUN T**-2.52				
44400	17700/ 7 CS	24	190.80	12/7.6 OZ GRILL CAESAR PARM	25.20			
				PROMO # 21822				
				OFF-INVOICE		-1.08	24.12	578.88
				PROMO # 21822				
				BILL-BACK ALLOWANCE		-2.50		
				G68*24*CA*25.2*004440017700				
				ITEM DESCRIPTION: CAESAR PARMESAN GRILL FILLETS				

TOTAL QTY: 131

TOTAL GROSS WT: 1256.7

TOTAL CUBE: 84.33

INVOICE TOTAL

3,447.12

GOR00193

Ln	Item	Description	UM	QTY	Ord	QTY	Ship	QTY	Open	QTY	Inv	Weight	Ext	Wt	Alt	Wt	Alt	Ext	Wt	Volume	Ext	Volume	T
GRAND Total:					0		0		0		0		0					0				0.00	

*no orders for
promotion period*

End of Report

REPORT CRITERIA:

Report submitted by: gindaro

Sales Order:	To:
Shipto Region: 58	To: 58
Market: 466	To: 466
Item Number:	To:
Module: GR	To: GR
Site:	To:
Order Date:	To:
Due Date: 01/01/00	To: 01/31/00
Invoice Date:	To:
Bill-To: 10001426	
Ship-To:	

Report Type 'N'ot-Inv/'O'pen/'S'hipped/'I'nvoiced/'A'll: A

[Detail/Summary]: Detail Item/Region:

Output: CUST_SER
Batch ID:

GOR00195

Region: 58 HOUSTON

Market: 466 NEW ORLEANS

*first orders Lafayette for
FY2000*

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St Terms	Site	Ch Via
CR98859	IN91650	10002295	FLEMING - BROUSSARD LA	369440-LF	03/23/00	03/27/00	04/25/00	N10	8596	M

Ln	Item	Description	UM	QTY	Ord	QTY	Ship	QTY	Open	QTY	Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext	Volume	T	Site
1	102307		CS	-10		-10		0		-10		8.00	-80	5.85	-59	0.57	-5.70			8596
ORDER Total:				-10		-10		0		-10			-80		-59		-5.70			

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St Terms	Site	Ch Via
S0104007	IN95368	10002991	FLEMING - BROUSSARD LA	615243-LF	06/20/00	07/03/00	07/05/00	N10	8271	E M

Ln	Item	Description	UM	QTY	Ord	QTY	Ship	QTY	Open	QTY	Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext	Volume	T	Site
1	102702		CS	39		39		0		39		20.20	788	18.38	717	1.16	45.24			8271
2	152202		CS	15		15		0		15		10.50	158	8.25	124	0.75	11.25			8271
3	152502		CS	15		15		0		15		10.50	158	8.25	124	0.75	11.25			8271
4	172007		CS	24		24		0		24		7.95	191	5.70	137	0.32	7.68			8271
ORDER Total:				93		93		0		93			1294		1101		75.42			

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St Terms	Site	Ch Via
S0106910	IN97946	10002991	FLEMING - BROUSSARD LA	732993-LF	08/08/00	08/18/00	08/14/00	N10	8271	E M

Ln	Item	Description	UM	QTY	Ord	QTY	Ship	QTY	Open	QTY	Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext	Volume	T	Site
2	102702		CS	13		13		0		13		20.20	263	18.38	239	1.16	15.08			8271
3	152202		CS	15		15		0		15		10.50	158	8.25	124	0.75	11.25			8271
4	152502		CS	15		15		0		15		10.50	158	8.25	124	0.75	11.25			8271
5	156002		CS	20		20		0		20		10.55	211	8.55	171	0.75	15.00			8271
6	172007		CS	24		24		0		24		7.95	191	5.70	137	0.32	7.68			8271
1	102307		CS	0		0		0		0		8.00	0	5.85	0	0.57	0.00			8271
ORDER Total:				87		87		0		87			979		794		60.26			

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St Terms	Site	Ch Via
S0107831	IN98392	10002991	FLEMING - BROUSSARD LA	766016-LF	08/22/00	08/28/00	08/29/00	N10	8271	E M

Ln	Item	Description	UM	QTY	Ord	QTY	Ship	QTY	Open	QTY	Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext	Volume	T	Site
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GOR00196

End of Report

REPORT CRITERIA:

Report submitted by: gindaro

Sales Order:	To:
Shipto Region: 58	To: 58
Market: 466	To: 466
Item Number:	To:
Module:	To:
Site:	To:
Order Date:	To:
Due Date: 01/01/00	To: 06/30/01
Invoice Date:	To:
Bill-To: 10001426	
Ship-To:	

Report Type 'N'ot-Inv/'O'pen/'S'hipped/'I'nvoiced/'A'll: A

[Detail/Summary]: Detail Item/Region:

Output: CUST_SER
Batch ID:

GOR00197

INVOICE

Inv No: IN95368

Inv Dt: 07/06/00

Print Dt: 03/06/03

Page: 1

REMIT TO:

GORTON'S OF GLOUCESTER
P.O. BOX 101483
ATLANTA, GA 30392-1483
800-225-0572

ORD DT	SO NBR	SHIP DT	PRICE SCHED	MARKET	SITE
06/20/00	SO104007	07/03/00	313799	58-466	8271 - URS

BILL-TO: 10001426

FLEMING COMPANIES INC
CTP/LAFAYETTE DIVISION
P O BOX 24660
OKLAHOMA CITY, OK 73124

SHIP-TO: 10002991

FLEMING COMPANIES INC
113 KOL DRIVE
BROUSSARD, LA 70518

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	615243-LF

Pricing Date: 07/03/00
Arrival Date: 07/06/00

Orig Ship Date: 07/06/00
Sched Ship Date: 07/03/00

Transaction Ship Date: 07/05/00

DELIVERY REQUESTED 07/06/2000

FOB NOTE: PP

BROKER - NEW ORLEANS - ADV SALES & MKT

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10270/ 2 CS	39	787.80	12/24.5 OZ VAL PK STICK	41.52			
				PROMO # 35070				
				OFF-INVOICE		-4.20	37.32	1,455.48
				PROMO # 35070				
				BILL-BACK ALLOWANCE		-3.80		
G68*39*CA*41.520*004440010270								
ITEM DESCRIPTION: VALUE PACK BREADED FISH STICKS								
G72*97*02*002BRD**4.200								
44400	15220/ 2 CS	15	157.50	12/11 OZ SO FRIED FILLET	32.04			
				PROMO # 35070				

GOR00198