To: ccrossland@acosta.com; dnorwood@acosta.com
Subject: Fleming Fresno

I am researching 2 Fresno audits and I am wondering if you can help. Both are for purchase orders in 2001

PO #065551-FS Claiming cut 28 cs 16300. There is no evidence that they ordered this.
PO #807549-FS Taking old pricing on 15320. Note on order claims "broker notified...will correct with customer"

I know these are quite old, but Gorton's has a better chance of getting this money back if we can prove that that they were not cut and that pricing was corrected. I would like copies of their purchase orders and any notes you may have for these 2 orders. Please fax them to: 800-345-1258.

If I need to contact someone else, plese let me know.

Thanks.
Roberta

roberta.ginda@gortons.com

ACOSTA

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

Date: 4/15/2003
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 **Fax #:** 800-238-4869
Subject: Fleming Repay/ Fleming Bankruptcy

Customer:	Fleming Warsaw	**Deduction # / Date**	WWC212492 10/28/02
Amount :	$252.83	**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
_X_ Invalid Post Audit Audit for Fill at 10% of invoice total. Cut 17 cs 17500 on IN124257 10/23/01. No follow up with Fleming.
____ Other

File #93134

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 __________

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

DEDUCTION NUMBER: 93134 DEDUCTION AMOUNT...: 252.83

DEDUCTION DATE..: 11/20/02 OPEN AMOUNT.......: 252.83

PAYMENT CUST....: 10001227 FLEMING - WARSAW OK 51 - 626
CLAIMING CUST...: 10001227 FLEMING - WARSAW OK 51 - 626

STATUS....: 22 AUDIT IDENT. REPAY REQ. NEXT ACTION:
CHECK NBR.: 23523202 INVOICE NBR:
DEBIT NO..: WWC212492

AUDIT FOR UNACCEPTABLE FILL RATE
CLAIMS 17 CS SHORT 17500 IN124257 10/23/01. SEE DED #76872
FOR CREDIT ON CASES NOT SHIPPED. THIS WAS DURING EQUIPMENT
PROBLEMS IN CANADA. NO OTHER ORDERS CUT BETWEEN
9/1-11/30/01. THIS IS FOR 10% OF INVOICE TOTAL.

CLAIM NUMBER: 117372 CLAIM AMT: 252.83
CLAIM CUSTOMER: 10001227 FLEMING - WARSAW OK
DIV/REGN/MARKET: 110 51 626

PROMOTION NUMBER: DEBIT DATE:
GL REF: JLPD0303070031 REASON: 870 - ALLOWANCE ON CUTS
REF2: WWC212492
Claim Date:: 11/20/02

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

64-88/ 1113
No. 23523202

20

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⑈ ⑆111300880⑆06300036160⑈

46

11-20-02

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		

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

Fleming

Box 26647, Oklahoma City, OK 73126

TEXAS COMMERCE
SAN ANGELO, TX

64-88/ 1113

No. 23523202

Date 11/15/02

LC Amount *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	93096	0.00
WARSAW	11/10/02	11/10/02	WWP921293	-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	WWP921465	-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	LFB000244	-220.00	93135	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	GEC212714	-216.00	93138	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

GOR00323

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	93136	0.00
CORPORATE CATEGORY MARKETING		11/12/02	11/12/02	LFB000242	-52.80	93137	0.00
WARSAW		11/02/02	11/12/02	WWW021873	-45.83	93164	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	4992 -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

SEE INFORMATION ON BACK

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

10/28/02

CLAIM #:WWC0212492

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: **$252.83**

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

GOR00326

Unnacceptable Fill Rate

Per Vendor Partner Manual sect 3.3 " Acharge will be assesssed on any Purchase Order shipped at less than 90% fill rate. the charge equals the lesser of 10% of purchase order value or $500.00

168 WARSAW

GORTON'S Vendor # 190105

Inv Number	Inv. Date	PO Number	PO Date	Rcv Date	Dept Number	Dept Name	Cases Ordered	Cases Received	Amount Of Order	Fill Rate Percent	Fee Charged
IN124257	10/24/2001	010532	10/16/2001	10/25/2001	400	Frozen	71	54	2,528.28	76.06%	$252.83

GORTON'S P. O. # 010532 ORDERED 10/16/2001 Page 0 of

VENDOR # 17801

GORTON'S TERMS 0 % 10 DAYS A/P # 168 ARRIVAL 10/25/2001

TYPE SHIPMENT

MERCHANDISER -

WHSE LOC

Q-REC	Q-ORD	LINE	CODE	DESCRIPTION	PACK	SIZE	CW	-UPC-	TI HI	CST / SELL	DMG	SHRT	OVR	TMP
								44400						
26	26	4	00584 -	GORTON CR FISH FILLETS				15450		$41.52	---	---	---	---
		SLOT		PALLET	-----	-----	-----	-----		$41.52				
				QTY	-----	-----	-----	-----						
								44400						
15	15	4	00826 -	GORTON CRNCHY B/FSH				15650		$32.04	---	---	---	---
		SLOT		PALLET	-----	-----	-----	-----		$32.04				
				QTY	-----	-----	-----	-----						
								44400						
13	13	4	00552 -	GORTON NAT/CUT FILLET				15750		$41.52	---	---	---	---
		SLOT		PALLET	-----	-----	-----	-----		$41.52				
				QTY	-----	-----	-----	-----						
								44400						
0	17	4	00864 -	GORTON LEM BTR GRILD				17500		$25.20	---	---	---	---
		SLOT		PALLET	-----	-----	-----	-----		$25.20				
				QTY	-----	-----	-----	-----						

P.O. CASES 71 P. O. WT. P. O. CUBE P. O. PALLET

DATE/TIME STARTED---------------------------- COMPLETED------------------------------------ ELASPED TIME--------------------------- RE RECEIVED BY -----------------------------------

IN SEAL # ------------- OUT SEAL # ---------- CAR/TRK # ------------- REPORTING CARRIER -----------------------

PALLELETS: RECEIVED ---------------------- RETURNED --------------------------- REGISTER #--

*** INTERNAL COPY ***

INVOICE

Inv No: IN124257

Inv Dt: 10/24/01
Print Dt: 10/25/01
Page: 156

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
10/16/01	SO133393	10/23/01	01-NATL	51-626	8271 - URS

BILL-TO: 10001227
FLEMING COMPANIES INC
CTP/WARSAW DIVISION
PO BOX 268854
OKLAHOMA CITY, OK 73126-8854

SHIP-TO: 10001805
FLEMING NORTH CAROLINA DIV
BOX 565
HWY 117 SOUTH
WARSAW, NC 28398

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	010532-WW

Pricing Date: 10/23/01 Orig Ship Date: 10/23/01 Transaction Ship Date: 10/23/01
Arrival Date: 10/24/01 Sched Ship Date: 10/23/01

CALL 910-293-7821 FOR APPT 72 HOURS IN ADVANCE
REC HOURS 7:00 AM - 1:00 PM MONDAY THRU FRIDAY
DELIVERY REQUESTED 10/24/2001
NOTE: SHIP P O 010532 & 3 TOGETHER
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15450/ 2	CS	26	440.70	19 OZ CRUNCHY FIL	41.52		41.52	1,079.52
				G68*26*CA*41.52*004440015450*P1*00584				
				ITEM DESCRIPTION: GORTON CR FISH FILLETS 00584 00012 19 OZ				
44400 15650/ 2	CS	15	159.75	11.4 OZ CRN STICKS	32.04		32.04	480.60
				G68*15*CA*32.04*004440015650*P1*00826				
				ITEM DESCRIPTION: GORTON CRNCHY B/FSH 00826 00012 18/11.4OZ				
44400 15750/ 2	CS	13	224.90	19 OZ BATTER FILLETS	41.52		41.52	539.76

G68*13*CA*41.52*004440015750*PI*00552
ITEM DESCRIPTION: GORTON NAT/CUT FILLET 00552 00012 19 OZ

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 17500/ 7	CS	17	135.15	7.6 OZ GRILL LEM/BUTTER	25.20		25.20	428.40

G68*17*CA*25.2*004440017500*PI*00864
ITEM DESCRIPTION: GORTON LEM BTR GRILD 00864 00012 7.6 OZ

TOTAL QTY: 71 TOTAL GROSS WT: 960.5 TOTAL CUBE: 57.25 INVOICE TOTAL 2,528.28

*** INTERNAL COPY ***

INVOICE

Inv No: IN126442

Inv Dt: 12/04/01
Print Dt: 12/05/01
Page: 75

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
10/16/01	CR133393	10/23/01	01-NATL	51-626	8271 - URS

BILL-TO: 10001227
FLEMING COMPANIES INC
CTP/WARSAW DIVISION
PO BOX 268854
OKLAHOMA CITY, OK 73126-8854

SHIP-TO: 10001805
FLEMING NORTH CAROLINA DIV
BOX 565
HWY 117 SOUTH
WARSAW, NC 28398

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	010532-WW

Pricing Date: 10/23/01 Orig Ship Date: 10/23/01 Transaction Ship Date: 12/04/01
Arrival Date: 10/24/01 Sched Ship Date: 10/23/01

SHORT CLAIM SO133393 OFFSETS CLAIM 6-0962 APPLY TO DED #76872

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 17500/ 7	CS	-17	-135.15	12/7.6 OZ GRILL LEM/BUTTER	25.20		25.20	-428.40

TOTAL QTY: -17 TOTAL GROSS WT: -135.15 TOTAL CUBE: -5.44 INVOICE TOTAL -428.40

GOR00329

xqtarzded1.p a
Page: 1

33.7.20.6.18 DED018 Deduction Notice
GORTON'S

Date: 11/13/01
Time: 11:25:06

mg 11/13

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

DEDUCTION NUMBER: 76872 DEDUCTION AMOUNT...: 428.40

DEDUCTION DATE..: 11/12/01 OPEN AMOUNT.......: 428.40

PAYMENT CUST....: 10001227 FLEMING - WARSAW OK 51 - 626
CLAIMING CUST...: 10001227 FLEMING - WARSAW OK 51 - 626

STATUS....: 40 DISTRIBUTION NEXT ACTION:
CHECK NBR.: 25575574 INVOICE NBR:
DEBIT NO..: WWU928706

SHORT CLAIM SO133393 10/23/01 ATLANTA: 17 CS 175007. TO
DODI 11/13

25.20

8271

SO 133393
10/23

104178

"Memo Only"

Offsets Claim
6-0962 (A+S $ 428.40 Colonial)

GOR00330

CWAP396-01 10/29/2001-06:28
FLEMING WARSAW 190105 GORTON'S
09102937821 8777131410

DEDUCTION DOCUMENT

DEDUCT # WWU928706

REF INV IN124257 INV DATE 10/24/2001 DEPT 400 FROZEN
REF PO 010532 00 DED DATE 10/29/2001 BROKER Z01 ACOSTA SALES
M-VEND 17801 ORD DATE 10/16/2001 MDSR BM MASHBURN, KAREN

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
75	04440017500	864	GORTON LEM BTR GRILD		17	25.200	428.40	SHORTAGES/NOT RECEIVED
					** TOTAL AMOUNT DEDUCTED ** $		428.40	

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

…andum — Is an acknowledgment that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

…ED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading.

SD133393

…ER	CAR OR VEHICLE INITIALS & NO.	SHIPPER'S POOL NO.	DATE	SHIPPER'S NO.
…LONIAL REF. TRAN 20/CFSH		9 6077	10/23/01	7041139

PERMANENT ADDRESS OF SHIPPER — BLDG: 001 APPT:

P.O. BOX P. O. BOX 43267, ATLANTA, GA. 30336
AMERICOLD LOGISTICS - GATEWAY

FROM
C/O AMERICOLD LOGISTICS
AMERICOLD LOGISTICS, INC.

PAGE 1

FOR ACCOUNT OF:
GORTON GROUP 42925
INVENTORY AUDIT DEPT.
128 ROGERS STREET
GLOUCESTER MA 01930

IARW

SHIP TO
FLEMING CP#119801
U.S. HIGHWAY 117 SOUTH
WARSAW NC 28398

DETENTION AND/OR DEMURRAGE OCCURING AFTER SHIPMENT LEAVES LOCATION POINT ARE FOR THE ACCOUNT OF THE FIRM DELAYING SHIPMENT.

…D FREIGHT BILL …BOVE ACCOUNT [ ] SEND FREIGHT BILL TO AMERICOLD LOGISTICS, INC. [X]

PURCHASE ORDER COMMENTS 010532-WW

…TOMER ORDER NO.	BROKER	BROKER ORDER NO.	TALLY NO.	ROUTE	CLASS OR RATE
…193	AFFILIATED BROKERA				

…KGS. …PED	UNITS ORDERED	CODE	KIND OF PACKAGE, DESCRIPTION OF ARTICLES, SPECIAL MARKS, AND EXCEPTIONS	LOT NO.	UNIT SIZE	WEIGHT (SUB. TO CORR)	CUBE	ROOM BLDG.	AISLE	BAY
…6	26	154502	CRUNCHY BRD FISH FILLET	430248	12/19	440.7 / 440.7	27	04	R	006
…5	15	156502	CRUNCHY FISH STICKS	427638	12/11.4	159.7 / 159.7	9	04	D	009
…3	13	157502	CRSPY BTR DP NAT CUT FILL	431129	12/19	224.9 / 224.9	13	04	R	014
…7	17	175007	GRLD LEMON BUT FLTS	424346	12/7.6	135.1 / 135.1	5	04	B	004

CALL 910-293-7821 FOR APPT 72 HOURS IN ADVANCE
REC HOURS 7:00 AM - 1:00 PM MONDAY THRU FRIDAY
DELIVERY REQUESTED 10/24/2001
NOTE: SHIP P O 010532 W 3 TOGETHER
FOB NOTE: PP/02
CUSTOMERS REQUESTED DELIVERY DATE IS 10/24/01

…1	71 TOTAL CASES	FREIGHT WAS TENDERED TO CARRIER AT TEMPERATURE APPROPRIATE TO GOODS AND FROZEN GOODS WERE TENDERED AT 0° F OR BELOW. MAINTAIN PROPER TEMPERATURE.	960.4 TOTAL GROSS	960.4 TOTAL NET	TOTAL CUBE 56

…HIPPER
…ER AMERICOLD LOGISTICS, INC.

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION AT PROPER TEMPERATURE, CARRIER LOAD AND COUNT.
FIRM NAME (AGENT)
By: (PER) X

PALLETS IN ________ PALLETS OUT ________

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

J Woolley
(Signature of consignor)

If charges are to be prepaid, write or stamp here, "To be Prepaid."

PREPAID

Received $ to apply in prepayment of the charges on the property described hereon.

Agent or Cashier

Per

(The signature here acknowledges only the amount prepaid.)

Charges advanced: $

We hereby certify that the meat or meat food products described herein, which are offered for shipment in interstate or foreign commerce, have been U.S. inspected and passed by the Department of Agriculture, are so marked, and at this date are sound, healthful, wholesome and fit for human food.

SHIPPER PER

ARRIVAL A.M. P.M. — ASSEMBLED BY
DEPARTURE A.M. P.M. — CHECKED BY

†The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of the Consolidated Freight Classification.

GOR00332

Region: 51 CHARLOTTE Market: 626 CHARLOTTE

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St	Terms	Site	Ch	Via
CR133393	IN126442	10001805	FLEMING - WARSAW NC	010532-WW	10/16/01	10/23/01	12/04/01		N10	8271		M

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

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St	Terms	Site	Ch	Via
SO130557	IN121527	10001805	FLEMING - WARSAW NC	644981-WW	09/04/01	09/11/01	09/12/01		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
5	175007	7.6 OZ GRILL LE	CS	17	17	0	17	7.95	135	5.70	97	0.32	5.44		8271
	ORDER Total:			17	17	0	17		135		97		5.44		

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St	Terms	Site	Ch	Via
SO133393	IN124257	10001805	FLEMING - WARSAW NC	010532-WW	10/16/01	10/23/01	10/23/01		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	175007	7.6 OZ GRILL LE	CS	17	17	0	17	7.95	135	5.70	97	0.32	5.44		8271
	ORDER Total:			17	17	0	17		135		97		5.44		

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St	Terms	Site	Ch	Via
SO133848	IN124679	10001805	FLEMING - WARSAW NC	056195-WW	10/23/01	10/30/01	10/30/01		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	175007	7.6 OZ GRILL LE	CS	17	17	0	17	7.95	135	5.70	97	0.32	5.44		8271
	ORDER Total:			17	17	0	17		135		97		5.44		

Order	Invoice	Ship-To	Sort Name	Purchase Order	Ord Date	Due	Ship Date	St	Terms	Site	Ch	Via
SO134172	IN125584	10001805	FLEMING - WARSAW NC	095484-WW	10/29/01	11/08/01	11/08/01		N10	8271	E	M

33.7.4 SO040 Open Orders by Market
GORTON'S

Ln	Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	AltExtWt	Volume	Ext Volume	T	Site
4	175007		CS	17	17	0	17	7.95	135	5.70	97	0.32	5.44		8271
		ORDER Total:		17	17	0	17		135		97		5.44		
		MARKET Total:		68	68	0	68		541		388		21.76		
		REGION Total:		68	68	0	68		541		388		21.76		

Ln	Item	Description	UM	QTY Ord	QTY Ship	QTY Open	QTY Inv	Weight	Ext Wt	Alt Wt	Alt ExtWt	Volumn	Ext Volumn	T
		GRAND Total:		68	68	0	68		541		388		21.76	

End of Report

REPORT CRITERIA: Report submitted by: gindaro

Sales Order:		To:
Shipto Region:	51	To: 51
Market:	626	To: 626
Item Number:	175007	To: 175007
Module:		To:
Site:		To:
Order Date:	09/01/01	To: 11/30/01
Due Date:		To:
Invoice Date:		To:
Bill-To:		
Ship-To:	10001805	

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

[Detail/Summary]: Detail Item/Region:

Output: CUST_SER
Batch ID:

*** INTERNAL COPY ***

I N V O I C E

Inv No: IN121527

Inv Dt: 09/13/01
Print Dt: 03/05/03
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
09/04/01	SO130557	09/11/01	01-NATL	51-626	8271 - URS

BILL-TO: 10001227
FLEMING COMPANIES INC
CTP/WARSAW DIVISION
PO BOX 268854
OKLAHOMA CITY, OK 73126-8854

SHIP-TO: 10001805
FLEMING NORTH CAROLINA DIV
BOX 565
HWY 117 SOUTH
WARSAW, NC 28398

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	644981-WW

Pricing Date: 09/11/01 Orig Ship Date: 09/11/01 Transaction Ship Date: 09/12/01
Arrival Date: 09/12/01 Sched Ship Date: 09/11/01

CALL 910-293-7821 FOR APPT 72 HOURS IN ADVANCE
REC HOURS 7:00 AM - 1:00 PM MONDAY THRU FRIDAY
DELIVERY REQUESTED 09/12/2001
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 10270/ 2	CS	30	606.00	24.5 OZ VAL PK STICK	41.52		41.52	1,245.60
				G68*30*CA*41.52*004440010270*PI*00555				
				ITEM DESCRIPTION: GORTON FISH STKS BAG 00555 00012 27 OZ				
44400 15450/ 2	CS	26	440.70	19 OZ CRUNCHY FIL	41.52		41.52	1,079.52
				G68*26*CA*41.52*004440015450*PI*00584				
				ITEM DESCRIPTION: GORTON CR FISH FILLETS 00584 00012 19 OZ				
44400 15770/ 2	CS	15	157.50	11.4 OZ BATTER FIL	32.04		32.04	480.60
				G68*15*CA*32.04*004440015770*PI*00569				

GOR00336

ITEM DESCRIPTION: GORTON BATTER FILLET 00569 00012 12 OZ

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 17300/ 7	CS	17	135.15	7.6 OZ GRILL GAR/BUTTER	25.20		25.20	428.40
G68*17*CA*25.2*004440017300*PI*00539								
ITEM DESCRIPTION: GORT BTR GRILD FILLET 00539 00012 7.6 OZ								
44400 17500/ 7	CS	17	135.15	7.6 OZ GRILL LEM/BUTTER	25.20		25.20	428.40
G68*17*CA*25.2*004440017500*PI*00864								
ITEM DESCRIPTION: GORTON LEM BTR GRILD 00864 00012 7.6 OZ								

TOTAL QTY: 105 TOTAL GROSS WT: 1474.5 TOTAL CUBE: 83.97 INVOICE TOTAL 3,662.52

*** INTERNAL COPY ***

I N V O I C E

Inv No: IN124257

Inv Dt: 10/24/01
Print Dt: 03/05/03
Page: 2

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
10/16/01	SO133393	10/23/01	01-NATL	51-626	8271 - URS

BILL-TO: 10001227
FLEMING COMPANIES INC
CTP/WARSAW DIVISION
PO BOX 268854
OKLAHOMA CITY, OK 73126-8854

SHIP-TO: 10001805
FLEMING NORTH CAROLINA DIV
BOX 565
HWY 117 SOUTH
WARSAW, NC 28398

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	010532-WW

Pricing Date: 10/23/01 Orig Ship Date: 10/23/01 Transaction Ship Date: 10/23/01
Arrival Date: 10/24/01 Sched Ship Date: 10/23/01

CALL 910-293-7821 FOR APPT 72 HOURS IN ADVANCE
REC HOURS 7:00 AM - 1:00 PM MONDAY THRU FRIDAY
DELIVERY REQUESTED 10/24/2001
NOTE: SHIP P O 010532 & 3 TOGETHER
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15450/ 2	CS	26	440.70	19 OZ CRUNCHY FIL	41.52		41.52	1,079.52
				G68*26*CA*41.52*004440015450*PI*00584				
				ITEM DESCRIPTION: GORTON CR FISH FILLETS 00584 00012 19 OZ				
44400 15650/ 2	CS	15	159.75	11.4 OZ CRN STICKS	32.04		32.04	480.60
				G68*15*CA*32.04*004440015650*PI*00826				
				ITEM DESCRIPTION: GORTON CRNCHY B/FSH 00826 00012 18/11.4OZ				
44400 15750/ 2	CS	13	224.90	19 OZ BATTER FILLETS	41.52		41.52	539.76

GOR00338

INVOICE

Inv No: IN111056

Inv Dt: 03/15/01
Print Dt: 04/24/03
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
03/02/01	SO120115	03/12/01	01-NATL	18-806	8401 - CONTINENT

BILL-TO: 10001290
FLEMING CO INC
FLEMING-GATEWAY MINN
P O BOX 26680
OKLAHOMA CITY, OK 73126

SHIP-TO: 10001893
FLEMING FOODS OF MINNEAPOLIS
GATEWAY DIVISION
3501 N E MARSHALL
MINNEAPOLIS, MN 55440

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	777053

Pricing Date: 03/12/01 Orig Ship Date: 03/13/01 Transaction Ship Date: 03/14/01
Arrival Date: 03/13/01 Sched Ship Date: 03/12/01

CFA: 612-781-8051
REC HRS: 7 AM - 2:30 PM
DELIVERY REQUESTED 03/15/2001
FOB NOTE: PP/04/VENDOR DOCK
BROKER - BALDWIN & MATTSON
Cut: 30 cs 157702

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15770/ 2	CS	0	0.00	12/11.4 OZ BATTER FIL	32.04			
		-30		** CUT REASON: c			32.04	0.00
G68*30*CA*32.04*004440015770*VN*15770								
44400 17200/ 7	CS	17	135.15	12/7.6 OZ GRILL LEM/PEPPER	25.20		25.20	428.40
G68*17*CA*25.20*004440017200*VN*17200								
44400 17500/ 7	CS	34	270.30	12/7.6 OZ GRILL LEM/BUTTER	25.20		25.20	856.80

G68*34*CA*25.20*004440017500*VN*17500

UPC	UM	QTY	TOTAL WT DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 11250/ 6	CS	30	606.00 12/24.5 OZ VAL PK PORTN	41.52		41.52	1,245.60

G68*30*CA*41.52*004440011250*VN*11250

TOTAL QTY: 81 TOTAL GROSS WT: 1011.45 TOTAL CUBE: 54.42 INVOICE TOTAL 2,530.80

GOR00360

INVOICE

Inv No: IN113172

Inv Dt: 04/10/01
Print Dt: 04/24/03
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
03/29/01	SO122334	04/09/01	01-NATL	18-806	8401 - CONTINENT

BILL-TO: 10001290
FLEMING CO INC
FLEMING-GATEWAY MINN
P O BOX 26680
OKLAHOMA CITY, OK 73126

SHIP-TO: 10001893
FLEMING FOODS OF MINNEAPOLIS
GATEWAY DIVISION
3501 N E MARSHALL
MINNEAPOLIS, MN 55440

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	785493

Pricing Date: 04/05/01 Orig Ship Date: 04/09/01 Transaction Ship Date: 04/09/01
Arrival Date: 04/11/01 Sched Ship Date: 04/09/01

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 10230/ 7	CS	0	0.00	18/5.2 OZ MINI STK PREPRICE	16.20		16.20	0.00
G68*72*CA*16.20*004440010230*VN*10230								
44400 15250/ 2	CS	20	210.00	11 OZ CR GARLIC + HERB	32.04		32.04	640.80
				PROMO # 40624				
				BILL-BACK ALLOWANCE		-3.50		
G68*20*CA*32.040*004440015250*VN*15250								
44400 15600/ 2	CS	30	316.50	11.4 OZ CRUNCHY FIL	32.04		32.04	961.20
				PROMO # 40624				
				BILL-BACK ALLOWANCE		-3.50		
G68*30*CA*32.04*004440015600*VN*15600								
44400 11650/ 0	CS	24	185.76	7.4 OZ LEM/PEP SKILLET	18.96		18.96	455.04
				PROMO # 40624				

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
				BILL-BACK ALLOWANCE		-2.00		
G68*24*CA*18.96*004440011650*VN*11650								
44400 17400/ 7	CS	18	143.10	7.6 OZ GRILL CLASSIC	25.20		25.20	453.60
				PROMO # 40624				
				BILL-BACK ALLOWANCE		-3.50		
G68*18*CA*25.20*004440017400*VN*17400								
44400 17300/ 7	CS	30	238.50	7.6 OZ GRILL GAR/BUTTER	25.20		25.20	756.00
				PROMO # 40624				
				BILL-BACK ALLOWANCE		-3.50		
G68*30*CA*25.20*004440017300*VN*17300								
44400 11250/ 6	CS	30	606.00	24.5 OZ VAL PK PORTN	41.52		41.52	1,245.60
				PROMO # 40624				
				BILL-BACK ALLOWANCE		-6.00		
G68*30*CA*41.52*004440011250*VN*11250								

TOTAL QTY: 152 TOTAL GROSS WT: 1699.86 TOTAL CUBE: 98.64 INVOICE TOTAL 4,512.24

INVOICE

Inv No: IN116916

Inv Dt: 06/19/01
Print Dt: 04/24/03
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
06/13/01	SO126283	06/18/01	01-NATL	18-806	8401 - CONTINENT

BILL-TO: 10001290
FLEMING CO INC
FLEMING-GATEWAY MINN
P O BOX 26680
OKLAHOMA CITY, OK 73126

SHIP-TO: 10001893
FLEMING FOODS OF MINNEAPOLIS
GATEWAY DIVISION
3501 N E MARSHALL
MINNEAPOLIS, MN 55440

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	808560

Pricing Date: 06/18/01 Orig Ship Date: 06/18/01 Transaction Ship Date: 06/18/01
Arrival Date: 06/19/01 Sched Ship Date: 06/18/01

CFA: 612-781-8051
REC HRS: 10 P.M. TO 4 A.M. SUNDAY THROUGH FRIDAY
APPOINTMENT SCHEDULING 6 A.M. TO NOON, MONDAY THROUGH FRIDAY
,
DELIVERY REQUESTED 06/19/2001
FOB NOTE: PP/04/VENDOR DOCK
BROKER - BALDWIN & MATTSON
.
edi 06/13/01
.

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 10230/ 7	CS	18	144.00	5.2 OZ MINI STK PREPRICE	16.20		16.20	291.60
				G68*18*CA*16.20*004440010230*VN*10230				
44400 15650/ 2	CS	45	479.25	11.4 OZ CRN STICKS	32.04		32.04	1,441.80

GOR00363

G68*45*CA*32.04*004440015650*VN*15650

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15600/ 2	CS	15	158.25	11.4 OZ CRUNCHY FIL	32.04		32.04	480.60
G68*15*CA*32.04*004440015600*VN*15600								
44400 17300/ 7	CS	18	143.10	7.6 OZ GRILL GAR/BUTTER	25.20		25.20	453.60
G68*18*CA*25.20*004440017300*VN*17300								
44400 15820/ 0	CS	24	237.60	10.6 OZ BAT TENDERS	32.04		32.04	768.96
G68*24*CA*32.04*004440015820*VN*15820								

TOTAL QTY: 120 TOTAL GROSS WT: 1162.2 TOTAL CUBE: 79.02 INVOICE TOTAL 3,436.56

INVOICE

Inv No: IN122440

Inv Dt: 09/27/01
Print Dt: 04/24/03
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
09/27/01	cr122350	06/18/01	01-NATL	18-806	8401 - CONTINENT

BILL-TO: 10001290
FLEMING CO INC
FLEMING-GATEWAY MINN
P O BOX 26680
OKLAHOMA CITY, OK 73126

SHIP-TO: 10001893
FLEMING FOODS OF MINNEAPOLIS
GATEWAY DIVISION
3501 N E MARSHALL
MINNEAPOLIS, MN 55440

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	808560

Pricing Date: 06/18/01　Orig Ship Date: 06/18/01　Transaction Ship Date: 09/27/01
Arrival Date: 06/18/01　Sched Ship Date: 06/18/01

to credit cr126283 due to should have been a credit
and entered as a bill Also to redo original credit

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15600/ 2	CS	-4	-42.20	12/11.4 OZ CRUNCHY FIL	32.04		32.04	-128.16
44400 15650/ 2	CS	-2	-21.30	12/11.4 OZ CRN STICKS	32.04		32.04	-64.08
44400 15820/ 0	CS	-32	-316.80	12/10.6 OZ BAT TENDERS	32.04		32.04	-1,025.28

TOTAL QTY: -38　TOTAL GROSS WT: -380.3　TOTAL CUBE: -28.5　INVOICE TOTAL -1,217.52

GOR00365

IS 11:03:2 AM *** RECEIVING DOCUMENT *** 2/22/01 PO#
GORTONS OF GLOUCESTER-F * ADJUSTED * PAGE 1
BALDWIN/MATTSON COMMENTS:
4120 EXCELSIOR BLVD.
X PH#:952-920-0114
ST. LOUIS PARK MN 55416 BKHAUL#:
VENDOR#.
AP XREF:
TRUCK X MFG XREF

VEND QTY UNITS	VEND QTY C-ROVD	CODE DESC	PACK SIZE	CASE-UPC	VPAL-PAT MFG-CODE	WGT CUBE	COST	ALLW	EXT COST
40	40	331307 3 GORTON FISH STICKS	12 24.50 OZ	44400 10270	10X04 10270	18.4 1.11	41.520 41.520		1491.10
30	30	332553 3 GORTON VALU PAK FISH PORT	12 24.50 OZ	44400 11250	10X04 11250	18.4 1.21	41.520 41.520		1245.60
		330978 3 GORT BKD FIL-GARLIC	12 9.30 OZ	44400 13120	17X05 13120	7.0 .49	17.720 17.720		
		331705 3 GORT BC FRIED FILLET	12 11.00 OZ	44400 15220	15X04 15220	10.0 .81	32.040 32.040		
		331106 3 GORTON GARLIC & HERB FILL	12 11.03 OZ	44400 15250	15X04 15250	10.6 .78	32.040 32.040		
30		331603 3 GORT CRNCHY FISH STICKS	12 19.00 OZ	44400 15460	13X04 15460	16.9 .95	41.520 41.520		
30	30	331231 3 GORT CRNCHY FISH FILLETS	12 11.40 OZ	44400 15600	15X04 15600	10.6 .76	32.040 32.040		961.20
30	30	331124 3 GORTON CRNCHY FISH STICK	12 11.40 OZ	44400 15650	15X04 15650	10.7 .68	32.040 32.040		961.20

5659.30

ACT. LOCAL:
ORDER DATE. 2/09/01 ***** ALLOW TYPES ***** COR#2.
DUE TO DATE. 2/22/01 1=O/I 2=BILL BACK BUYER: JANE HARPOLT
RCVD TIME. 9:43 AM 3=ADV-PURCH X=COMBINED BACKHAUL ALW.
REF

GOR00366

MINNEAPOLIS 11:08:2 AM *** RECEIVING DOCUMENT *** 2/22/01 PO#: 770170
VENDOR: GORTONS OF GLOUCESTER-T * ADJUSTED * PAGE: 2
BROKER: BALDWIN/MATTSON COMMENTS:
4120 EXCELSIOR BLVD.
X
ST. LOUIS PARK MN 55416

PH#:952-920-0114
BKHAULE:
VENDOR#: 6209
AP XREF: [illegible]

TRUCK % 2/[illegible]/01 MSA XREF: [illegible]

RECV QTY / UNITS	VEND QTY / Q-RCVD	CODE / DESC	PACK	SIZE / CASE-UPC	VPAL-PAT / MFG-CODE	WGT / CUBE	COST	ALLW	EXT COST
30	30	331126	3 12	11.40 OZ	15X04	11.0	32.040		
		GORTON BATTER FILLETS		44400 15770	15770	.76	32.040		961.[illegible]
32	32	352402	3 12	10.60 OZ	4X16	8.0	32.040		
		GORTONS TENDERS		44400 15820	15820	.75	32.040		[illegible]
34	34	331726	3 12	7.60 OZ	17X06	5.7	2[illegible].200		
		GORT GRILLED LEM BTR FILL		44400 17500	17500	.40	2[illegible].200		[illegible]
[illegible]	[illegible]	771310	3 12	7.60 OZ	17X06	5.7	[illegible].200		
		GRT CAJUN BLKD GRLLD FILL		44400 17600	17600	.40	25.200		40[illegible]
379	368					4.74	7171.7		52[illegible]
							219.30		[illegible]

NOTG COMM1: COMM2:
ORDER DATE: 2/09/01 ***** ALLOW TYPES ***** BUYER: JANE HARFOLE
RECVD DATE: 2/22/01 1=O/I 2=BILL BACK BACKHAUL ALW
RECVD TIME: 8.43 AM 3=ADV-PURCH X=COMBINED PER:

GOR00367

[illegible] 11:12:12 AM *** RECEIVING DOCUMENT *** 2/26/01 PO# [illegible]
VENDOR GORTONS OF GLOUCESTER-T PAGE [illegible]
BROKER BALDWIN/MATTSON COMMENTS
4120 EXCELSIOR BLVD.
ST. LOUIS PARK MN 55416

PH#:952-920-0[illegible]
BKHAUL#:
VENDOR#: 6209
AP XREF: 29272

[illegible] 2/23/01 MSA XREF 190105

VEND ITEM	VEND ITEM	CODE	PACK	SIZE	VFAL-PAT / MFG-CODE	WGT / CUBE	COST	ALLW	EXT
[illegible]		[illegible]	[illegible]	[illegible] 50 OZ	10X04 / 10570	[illegible]	[illegible]		
		NORTHERN [illegible]							
		44400 10570							
[illegible]	[illegible]	[illegible]	[illegible]	4 [illegible] OZ	[illegible]X04 / 11050	[illegible]	[illegible]		[illegible]
		44400 11050							
[illegible]		[illegible]	[illegible]	[illegible] OZ	13X04 / 15460	[illegible] / .95	[illegible]		
		GORT [illegible] FISH STICKS							
		44400 15410							
[illegible]	[illegible]	[illegible]	[illegible] 12	7.60 OZ	17X06 / 17200	7.7 / .39	[illegible].200		[illegible]
		GORT GRILLED ITAL HARB FI							
		44400 17400							
[illegible]	[illegible]	[illegible]	[illegible] 12	7.60 OZ	17X0[illegible] / 17200	7.7 / .39	[illegible].200		[illegible]
		GORT GRILLED LEM PEP FILL							
		44400 17200							
[illegible]	[illegible]	[illegible]	[illegible] 12	7.60 OZ	[illegible] / 17300	7.7 / .40	[illegible].200		[illegible]
		GORT GRILLED GARLIC BU FE							
		44400 17300							
[illegible]	84	[illegible]	3 12	7.60 OZ	[illegible]X17 / 17400	[illegible] / .4[illegible]	[illegible].200		[illegible]
		GORT CLASS GRILLED FILLET							
		44400 17400							
[illegible]	68	[illegible]	3 12	7.60 OZ	17X06 / 17000	[illegible] / .40	[illegible].200		[illegible]
		GORT GRILLED LEM BTR FILL							
		44400 17000							

[illegible]

GOR00368

[illegible] BUYER [illegible]
[illegible] *** [illegible] TYPE ***** [illegible]
[illegible] PACK [illegible]
[illegible] COMBINED [illegible]

[illegible] AM *** RECEIVING DOCUMENT *** 2/26/01 [illegible]

[illegible] PAGE 1

[illegible] COMMENTS:

[illegible]

PH# [illegible]

VENDOR# [illegible]

AP XREF [illegible]

[illegible] RSA PREF [illegible]

[illegible]	[illegible] CODE	[illegible] SIZE	VPAL-PAT	[illegible]	COST	ALLW	[illegible]
[illegible]	[illegible]		MFG-CODE	CUBE			
[illegible]	[illegible]						
[illegible]	[illegible] 3	7.80 02 [illegible]		[illegible] 200			
	[illegible] FULL 17oOO			.4[illegible] [illegible].200			[illegible]
	.4400 7oOO						

[illegible] 3129 [illegible]

273.64

[illegible] BACK [illegible]

[illegible] COMBINED [illegible]

MINNEAPOLIS [illegible] AM *** RECEIVING DOCUMENT *** 2/28/01 PO#. 773[illegible]
VENDOR GORTONS OF GLOUCESTER-T * ADJUSTED * PAGE 2
BROKER BALDWIN/MATTSON COMMENTS.
4120 EXCELSIOR BLVD.
X
ST. LOUIS PARK MN 55416

PH#: 952-[illegible]
BKHAUL#.
VENDOR#. 6209
AP XREF. [illegible]

TRKOR X 2/23/01 MSA XREF [illegible]

[illegible]	VEND [illegible]	CODE	PACK SIZE	VPAL-PAT	WGT	COST	ALLW	[illegible]
[illegible]	[illegible]	[illegible]		MFG-CODE	[illegible]			[illegible]
[illegible]	[illegible]		[illegible]					
[illegible]		[illegible] 3 [illegible] [illegible].40 OZ	[illegible]	[illegible]X04	[illegible]	22.[illegible]		
		[illegible] BATTER FT [illegible]		15770	.76	[illegible]		
			[illegible] 15770					
[illegible]	[illegible]	[illegible] 3 12 10.00 OZ		[illegible]X04	[illegible]	22.040		[illegible]
		[illegible] ORNCH[illegible] TENDERS 15830			75	[illegible].040		
			44400 15830					
[illegible]	34	[illegible] 3 12 7.60 OZ		[illegible]X04	[illegible].7	25.260		85.
		GORT GRILLED ITAL HERB F[illegible] 17100			39	25.260		
			44400 17100					
[illegible]	[illegible]	[illegible] 3 [illegible] 7.[illegible] OZ		[illegible]X0[illegible]	[illegible]	2[illegible].200		[illegible]
		GORT GRILLED LEM BTR FILL 17500			.40	[illegible].200		
			44400 17500					
[illegible]	[illegible]	[illegible] 3 [illegible] 7.60 OZ		[illegible]X0[illegible]	[illegible].7	20.200		[illegible]
		[illegible] CAJUN [illegible] FILL 17600			.40	[illegible]		
			44400 17600					

[illegible] [illegible] [illegible] [illegible] [illegible]
4[illegible] [illegible] 46

[illegible] COMM2.
[illegible] DATE [illegible] ***** ALLOW TYPES ***** BUYER JANE [illegible]
RECVD DATE. 2/27/[illegible] 1=O/I 2=BILL BACK BACKHAUL ALW
RECVD TIME. 1:48 PM 3=ADV-PURCH X=COMBINED VER.

GOR00370

[illegible] *** RECEIVING DOCUMENT *** [illegible] PO#. 773[illegible]
VENDOR GORTONS OF GLOUCESTER-[illegible] * ADJUSTED * PAGE 4
[illegible] [illegible]/MATTSON COMMENTS
[illegible] EXCELSIOR BLVD.
[illegible] LOUIS PARK MN 55416
[illegible]

[illegible]	80		[illegible] 3 12 24.50 OZ	10X04	[illegible]	41.[illegible]		
			GORTON [illegible] FISH [illegible] 13750		1.25	41.[illegible]		
			44400 13750					
72	72		[illegible] 3 12 7.40 OZ	24X06	[illegible]	18.960		
			GORT SKILLET FILLET TRAD 11600		.40	18.960		[illegible]
			44400 11600					
[illegible]	25		[illegible] 3 12 [illegible] OZ	15X04	[illegible]	[illegible]		
			[illegible] 15030		.84	[illegible]		[illegible]
			44400 15030					
[illegible]	[illegible]		[illegible] 3 12 [illegible] OZ	15X04	[illegible]	[illegible]		
			GORTON [illegible] 15750		[illegible]	[illegible]		[illegible]
			44400 15750					
40	17		[illegible] 3 12 [illegible] OZ	15X04	[illegible]	32.040		
			GORT LEMON PEPPER FILLET 15070		.81	32.040		[illegible]
			44400 15070					
57			331602 3 12 19.00 OZ	15X04	15.9	41.520		
			GORT CRNCHY FISH STICKS 15460		95	41.520		
			44400 15460					
90	90		331201 3 12 11.40 OZ	15X04	10.6	32.040		
			GORT CRNCHY FISH FILLETS 15600		.76	32.040		[illegible]
			44400 15600					
135	135		331104 3 12 11.40 OZ	15X04	10.7	32.040		
			GORTON CRNCHY FISH STICK 15650		.68	32.040		[illegible]
			44400 15650					

GOR00371

[illegible] COMM1: COMM2:
ORDER DATE: [illegible] ***** ALLOW TYPES ***** BUYER. JANE HAROLE
[illegible] DATE: [illegible] [illegible]=O/I 2=BILL BACK BACKHAUL ALW
[illegible] [illegible] [illegible]=DV-[illegible] X=COMBINED PER

[illegible] *** RECEIVING DOCUMENT *** [illegible] PAGE [illegible]

[illegible] COMMENTS

[illegible] MFG-CODE [illegible]

[illegible] 7.00 OZ [illegible]

[illegible] CLASS GRILLED FIL BT 17400 [illegible]

[illegible] 17400

[illegible] 7.00 OZ 17X00 [illegible]

[illegible] GRILLED LEM BTR FILL 17500 [illegible]

[illegible] 17500

[illegible]

GOR00372

[illegible] *** REBATE [illegible] DOCUMENT *** [illegible] PAGE [illegible]
VENDOR [illegible] OF GLOUCESTER [illegible] PROF [illegible]
[illegible] PAUL CHAMBERLAIN COMMENTS
[illegible] EXCELSIOR BLVD
[illegible]
[illegible] LOUIS PARK MN 55416

[illegible]
BK-AUDIT
VENDOR# [illegible]
AP ARCH [illegible]

[illegible] AMT AMD [illegible]

[illegible] VENDOR UNIT [illegible] MFG CODE [illegible] [illegible] DATE [illegible]

[illegible]		[illegible] 3 [illegible] 14.00 OZ	15X04	[illegible]	[illegible]			
		[illegible] STICKS	10270	[illegible]	[illegible]			
		44400 10270						
[illegible]	[illegible]	[illegible] 3 [illegible] 14.00 OZ	10X04	[illegible]	[illegible]			[illegible]
		[illegible] PORT [illegible]	[illegible]250	[illegible]	[illegible]			
		44400 [illegible]						
[illegible]	[illegible]	[illegible] 3 [illegible] OZ	15X04	[illegible]	[illegible]			[illegible]
		[illegible] FILLET	[illegible]20	[illegible]	[illegible]			
		[illegible]						
[illegible]	[illegible]	[illegible] OZ	[illegible]X04	[illegible]	[illegible]			[illegible]
		[illegible]	[illegible]050	[illegible]	[illegible]			
		44400 [illegible]						
[illegible]		[illegible] 3 [illegible] OZ	15X04	[illegible]	[illegible]640			
		[illegible] FILLET	[illegible]270	[illegible]	[illegible]			
		[illegible] 5240						
[illegible]		[illegible] 3 12 9.00 OZ	13X04	[illegible]	[illegible].500			
		[illegible] FISH STICKS	15460	[illegible]	[illegible].500			
		44400 3460						
[illegible]	[illegible]	[illegible] 3 [illegible] 1.40 OZ	15X04	[illegible]	[illegible]640			
		[illegible]ORTON BATTER FILLETS	15770	[illegible]	[illegible].640			91.[illegible]
		44400 15770						
[illegible]	40	[illegible]4735 3 [illegible] 7.10 OZ	6X1?	[illegible]	[illegible].200			
		[illegible]ORT GRILLED [illegible] BUTTS	17500	.40	[illegible].200			[illegible]05[illegible]
		44400 17500						

[illegible]

[illegible]
[illegible] DATE: [illegible]/[illegible]/01 ***** ALLOW TYPES ***** BUYER: JANE [illegible]
[illegible] DATE: [illegible]/[illegible] [illegible]=[illegible] B=BILL BACK [illegible]
[illegible] [illegible]=[illegible] PURCH X=COMBINED YES

GOR00373

778245

NNEAPOLIS 11:35:4 AM *** RECEIVING DOCUMENT *** 3/15/01 PO£: 777053
NDOR: GORTONS OF GLOUCESTER-T PAGE: 1
OKER: BALDWIN/MATTSON COMMENTS:
4120 EXCELSIOR BLVD.
X PH£:952-920-0114
ST. LOUIS PARK MN 55416 BKHAUL£:
VENDOR£: 6209
AP XREF: 29272
REVISION£: 4
TRUCK % 3/15/01 MSA XREF: 190105

VEND GTWY NITS	VEND GTWY Q-RCVD	CODE DESC	PACK	SIZE	VPAL-PAT MFG-CODE	WGT CUBE	COST	ALLW	EXT COST
30	30	332353 3	12	24.50 OZ	10X04	18.4	41.520		
		GORTON VALU PAK FISH PORT			11250	1.21	41.520		1245.60
			44400 11250						
30		331126 3	12	11.40 OZ	15X04	11.0	32.040		
		GORTON BATTER FILLETS			15770	.76	32.040		
			44400 15770						
17	17	331715 3	12	7.60 OZ	17X06	5.7	25.200		
		GORT GRILLED LEM PEP FILL			17200	.39	25.200		428.40
			44400 17200						
34	34	331726 3	12	7.60 OZ	17X06	5.7	25.200		
		GORT GRILLED LEM BTR FILL			17500	.40	25.200		856.80
			44400 17500						
111	81				1.24	842.7			2530.80
						58.53			2530.80

.G COM£1: COM£2:
DER DATE: 3/01/01 ***** ALLOW TYPES ***** BUYER: JANE HARPOLE 16
CVD DATE: 3/15/01 1=O/I 2=BILL BACK BACKHAUL ALW:
CVD TIME: 11:35 AM 3=ADV-PURCH X=COMBINED PER:

INNEAPOLIS 5:02:1 AM *** RECEIVING DOCUMENT *** 4/10/01 PO£: 785493
ENDOR: GORTONS OF GLOUCESTER-T * ADJUSTED * PAGE: 1
ROKER: BALDWIN/MATTSON COMMENTS:
4120 EXCELSIOR BLVD.
X PH£:952-920-0114
ST. LOUIS PARK MN 55416 BKHAUL£:
VENDOR£: 6209
AP XREF: 29272

TRUCK % 4/ 6/01 MSA XREF: 190105

VEND QTY UNITS	VEND QTY Q-RCVD	CODE DESC	PACK	SIZE CASE-UPC	VPAL-PAT MFG-CODE	WGT CUBE	COST	ALLW	EXT COST
72		330987	3 18	5.20 OZ	18X05	8.0	16.200		
		GORTON MINI FISH STK-99C			10230	.38	16.200		
				44400 10230					
30	30	332353	3 12	24.50 OZ	10X04	18.4	41.520		
		GORTON VALU PAK FISH PORT			11250	1.21	41.520		1245.60
				44400 11250					
24	24	331599	3 12	7.40 OZ	24X06	5.6	18.960		
		GORT SKILLET FILLET LEM/P			11650	.40	18.960		455.04
				44400 11650					
20	20	331106	3 12	11.03 OZ	15X04	10.6	32.040		
		GORTON GARLIC & HERB FILL			15250	.78	32.040		640.80
				44400 15250					
30	30	331231	3 12	11.40 OZ	15X04	10.6	32.040		
		GORT CRNCHY FISH FILLETS			15600	.76	32.040		961.20
				44400 15600					
30	30	331725	3 12	7.60 OZ	6X17	5.7	25.200		
		GORT GRILLED GARLIC BUTTE			17300	.40	25.200		756.00
				44400 17300					
18	18	331716	3 12	7.60 OZ	6X17	5.7	25.200		
		GORT CLASS GRILLED FILLET			17400	.41	25.200		453.60
				44400 17400					
224	152				2.20	1490.0			4512.24
						107.18			4512.24

CTG COM£1: COM£2:
RDER DATE: 3/29/01 ***** ALLOW TYPES ***** BUYER: JANE HARPOLE 45
ECVD DATE: 4/10/01 1=O/I 2=BILL BACK BACKHAUL ALW:
ECVD TIME: 4:02 AM 3=ADV-PURCH X=COMBINED PER:

GOR00375

[illegible]POLIS 4:0[illegible] AM *** RECEIVING DOCUMENT *** [illegible] PO# [illegible]
[illegible] GORTONS OF GLOUCESTER-F * ADJUSTED * PAGE 1
[illegible] BALDWIN/MATTSON COMMENTS:
41[illegible] EXCELSIOR BLVD.
PH#:952-920-0114
ST. LOUIS PARK MN 5541[illegible] BKHAUL#
VENDOR#: [illegible]
AP XREF. [illegible]

[illegible] [illegible] MDSE REF: [illegible]

[illegible]	UNIT	[illegible]	PACK	SIZE	VNDL-PAT	WGT	COST	ALLW	EXT
[illegible]	QTY	DESC			MFG-CODE	CUBE			COST
[illegible]	Q-RCVD		CASE-UPC						
[illegible]	[illegible]	[illegible]	3	18	5.[illegible] OZ	18X05	[illegible]	[illegible]		
		GORTON MINT FISH STK-99C			10230	.38	[illegible]		2[illegible]
		44400 10230							
[illegible]	[illegible]	[illegible]	3	[illegible]	11.40 OZ	15X04	[illegible]	32.[illegible]		
		GORT CRNCHY FISH FILLETS			15600	.76	32.040		[illegible]
		44400 15600							
[illegible]	[illegible]	[illegible]	3	[illegible]	11.40 OZ	15X04	[illegible]	[illegible]		
		GORTON CRNCHY FISH STICK			15650	.68	[illegible]		[illegible]
		44400 15650							
[illegible]	[illegible]	[illegible]	3	[illegible]	1[illegible] OZ	4X[illegible]	[illegible]	[illegible]		
		GORTONS T[illegible]			[illegible]	.7[illegible]	[illegible]		[illegible]
		44400 158[illegible]							
[illegible]	[illegible]	[illegible]	3	[illegible]	7.[illegible] OZ	[illegible]X[illegible]	[illegible]	[illegible]		
		GORT GRILLED GARLIC BUTTE			17300	.40	[illegible]		[illegible]
		44400 17300							
[illegible]	10[illegible]					1.43	919.[illegible]		2827.80
							62.34		2827.80

[illegible] COM#1: COM#2:
ER DATE: 6/12/01 ***** ALLOW TYPES ***** BUYER: JANE HARPOLE .50
RD DATE: 6/19/01 1=O/I 2=BILL BACK BACKHAUL ALW:
RD TIME: 2:31 AM 3=ADV-PURCH X=COMBINED PER:

GOR00376

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 **Fax #:** 800-238-4869
Subject: **Fleming Repay/ Fleming Bankruptcy**

Customer:	Fleming Geneva	**Deduction # / Date**	GEC0210684 3/4/02
Amount :	$287.68	**Ck # / Date**	23459294 4/19/02

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 = $3,164.48. Repaid $1,582.24 check #23527837 11/29/02. Audit for Floor Stock with Administrative Fee. Fleming has not charged this fee on audits & is not due. See 3/3/03 letter to
_X_ Invalid Post Audit Matt Bennett @ Fleming.
____ Other

File #84653

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 __________

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 if $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 ½ 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.

GOR00378