

Region Type BillTo	ShipTo	Item Number	Invdte	Order	Invoice	Qty Ordered	Qty Invoiced
9 925 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	13110	11/29/97	S035636	IN32650	34.0	34.0
9 925 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	13120	11/29/97	S037578	IN33843	17.0	17.0
				S035636	IN32650	34.0	34.0

End of Report

REPORT CRITERIA: Report submitted by: harrinj

First Invoice Date: 07/28/97 To: 03/28/02
Region: 19 To: 19
Market: 925 To: 925
Ship To: 10001938 To: 10001939
Item Number: 13110 To: 13120

Output: zeus_sv3
Batch ID:

Region Type BillTo		ShipTo	Item Number	InvDate	Order	Invoice	qty Ordered	qty Invoiced
19	925 10001334 FLEMING - FRESNO OK	10001938 FLEMING - FRESNO CA	15320	10/31/97	S035357	IN32016	39.0	39.0
19	925 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	15320	11/29/97	S035636	IN32650	39.0	39.0
19	926 10001334 FLEMING - FRESNO OK	10001938 FLEMING - FRESNO CA	15320	07/12/00	S0104587	IN95644	7.0	7.0
19	926 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	15320	04/30/01	S0123695	IN114273	13.0	13.0

End of Report

REPORT CRITERIA:

Report submitted by: harrinj

First Invoice Date: 07/28/97

To: 03/28/02

Region: 19

To: 19

Market: 925

To: 925

Ship To: 10001938

To: 10001939

Item Number: 15320

To: 15320

Output: zcus_sv3

Batch ID:

Region Type Bill To		Ship To	Item Number	Inv Date	Order	Invoice	Qty Ordered	Qty Invoiced
19	925 10001334 FLEMING - FRESNO OK	10001938 FLEMING - FRESNO CA	17500	10/31/97	S035357	IN32016	51.0	51.0
19	925 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	17500	11/29/97	S035636	IN32650	34.0	34.0
19	926 10001334 FLEMING - FRESNO OK	10001938 FLEMING - FRESNO CA	17500	07/26/00	S0105804	IN96430	14.0	14.0
19	926 10001335 FLEMING- NOR. CAL.	10001939 FLEMING - SACRAMENTO CA	17500	04/30/01	S0123695	IN114273	17.0	17.0

GOR00832

33.7.21 S0021 First Time Order Report
GORTON'S

Date: 03/28/02
Time: 10:06:23

End of Report

REPORT CRITERIA:

Report submitted by: harriinj

First Invoice Date: 07/28/97
Region: 19
Market: 925
Ship To: 10001938
Item Number: 17500

To: 03/28/02
To: 19
To: 925
To: 10001939
To: 17500

Output: zcus_sv3
Batch ID:

GOR00833

TRANSACT NBR... 0895015

X

CUSTODIAN..... CHW

STATUS... CLR CLEARED

CUSTOMER..... 510400000

CA FLEMING CO INC)

DIV/DIST..... 110 1925

CUST INVOICE... 192156

INV DATE.... 02 26 98

DUE DATE..... 04 06 98

EC RC DC..... 161

AMOUNT..... 900.00

OFFER CUSTOMER. 510000100

OFFER INVOICE.. 8

IDENTIFIED.. 900.00

REMAINING... 0.00

TYPE	RSN	DIV	DIST	ACCOUNT	ITEM	OFFER #	S	QTY	PRICE	AMOUNT
120		110	1925	803537	131102	9730364	+	1	450.0000	450.00
120		110	1925	803537	131202	9730364	+	1	450.0000	450.00

Chw

prt 3 out of service

GOR00834



February 7, 2003

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

RE: NCB096115	\$1,500
NCB090861	\$ 750
NCB090804	\$ 250
NCB096018	\$ 250

Dear Matt:

The attached are duplicate deductions for slotting on item 15320 (There is an error on the debit referencing code 13320 which does not exist). Our contract shows that \$1500 was offered to Sacramento, \$750 to Fresno. All slotting was previously deducted as follows:

NCB090861	\$ 750.00
#118527 & 192156	\$4,100.00

Thanks for your assistance in resolving this.

Very truly yours,

Roberta M. Ginda
Trade Accounting Manager

CC: J. Henderson

GOR00835

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 Phoenix	Deduction # / Date	PXC2120020 12/23/02
Amount :	\$252.00	Ck # / Date	25765671 12/27/02

The deduction noted above has been deemed invalid:

- ☐ A promotional allowance received off invoice
☐ A Duplicate Deduction
☐ Fee/Penalty deduction not honored by client
Audit for Allowances Not Received. 3 Orders. IN128059
1/2/02 allowed \$84.00. Allowance of \$4.20 received O.I. on
remaining 2 orders. See 2/25/03 letter to Matt Bennett
☒ Invalid Post Audit requesting repayment.
☐ Other

File #94557

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 _____

GOR00836



February 25, 2003

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

RE: PXC2120020 \$336.00
Check #25765718 12/27/02

Dear Matt:

This is a new audit for "allowances due on product received in deal period". It involves 3 purchase orders:

82358-PX	IN124654	\$4.20 x 30 cs 10270 = \$126.00 was received off invoice
681010-PX	IN128059	\$4.20 x 20 cs 10270 = \$84.00 will be allowed. This was an end of year order shipping after the new year and should have received the allowance.
82358-PX	IN124654	\$4.20 x 30 cs 10270 = \$126.00 was received off invoice

As you can see from the enclosed, the first and last orders received the allowance. We respectfully request repayment in the amount of \$252.00.

Thanks for your assistance.

Sincerely,

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

CC: J. Henderson
File #94557

GOR00837

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

DEDUCTION NUMBER: 94557 DEDUCTION AMOUNT....: 336.00
DEDUCTION DATE...: 01/02/03 OPEN AMOUNT.....: 252.00
PAYMENT CUST.....: 10001253 FLEMING - PHOENIX OK 15 - 957
CLAIMING CUST....: 10001253 FLEMING - PHOENIX OK 15 - 957
STATUS.....: 89 AUDIT IDENT. REPAY REQ. NEXT ACTION:
CHECK NBR.: 25765671 INVOICE NBR:
DEBIT NO...: PXC2120020

2/24 AUDIT FOR ALLOWANCES NOT RECEIVED. 3 INVOICES
IN124654 10/8/01 RECEIVED \$4.20 X 30 CS 10270
IN128059 01/2/02 ORDER PLACED 12/21/01 \$4.20 VALID THRU
12/29/01. ALLOW \$84.00
IN124653 09/24/01 RECEIVED \$4.20 X 30 CS 10270
SEE RMG LETTER TO MATT BENNETT FOR \$252.00 REPAYMENT

CLAIM NUMBER: 119811 CLAIM AMT: 84.00
CLAIM CUSTOMER: 10001253 FLEMING - PHOENIX OK
DIV/REGN/MARKET: 110 15 957

PROMOTION NUMBER: DEBIT DATE:
GL REF: JLPD0304140017 REASON: 420 - PY UNSCH RATE
REF2: IN128059
Claim Date:: 01/02/03

WACHOVIA

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

Fleming
Box 26647, Oklahoma City, OK 73128

BANK OF AMERICA
WALNUT CREEK, CA

No: 25765671^{90-4182/ 1211}
HI

Date: 12/27/02 Amount: \$*****16,428.54*

Pay To The Order Of: SIXTEEN THOUSAND FOUR HUNDRED TWENTY EIGHT DOLLARS AND 54/100

GORTON'S
PO BOX 101483
ATLANTA, GA 30392

Unique Character Facsimile Signature

25765671 012114182207313901222

18

JAN 02 2003

RCN: 364 02 0918 0000568391 0011 0000101483 000

Lockbox ID:	0000101483	Sequence No:	11
Variation ID:	000	Process Date:	2002-Dec-30
System Batch:	568391	Deposit Date:	2002-Dec-30
Customer Batch:	42	Scan Date:	2002-Dec-30
Amount:	16428.54		
Name:	GORTONS GOOD HUMOR/Check Only		

GOR00839

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000343	-560.78	94552 0.00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000123	-139.31	94553 0.00
LINCOLN	12/23/02	12/23/02	LIX992270	-1,555.20	94554 0.00
LINCOLN	12/23/02	12/23/02	LIX992262	-833.04	94555 0.00
NASHVILLE	12/24/02	12/24/02	NAP922006	-610.20	94556 0.00
HAWAII	11/25/02	12/16/02	IN147226	6,265.32	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2120020	-336.00	94557 0.00
RETAIL SERVICE (COUPONS)	12/10/02	12/25/02	CP0715517	-268.05	94561 0.00
RETAIL SERVICE (COUPONS)	12/11/02	12/25/02	CP0717365	-153.32	94562 0.00
HAWAII	12/23/02	11/25/02	HW000402	-151.20	94563 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200372	-138.42	94558 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200029	-93.60	94559 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	GEC2200333	-90.58	94563 0.00
INDIANA	12/24/02	12/23/02	INR203730	-88.44	94566 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220023	-84.00	94560 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200259	-78.92	94564 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213279	-54.80	94567 0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	GEC2200059	-52.80	94568 0.00
RETAIL SERVICE (COUPONS)	12/04/02	12/25/02	CP0710816	-47.69	0.00
RETAIL SERVICE (COUPONS)	12/09/02	12/25/02	CP0714274	-22.31	0.00
RETAIL SERVICE (COUPONS)	12/04/02	12/25/02	CP0711802	-22.19	94569 0.00
RETAIL SERVICE (COUPONS)	11/26/02	12/24/02	CP0708157	-17.88	0.00
RETAIL SERVICE (COUPONS)	12/10/02	12/25/02	CP0715906	-2.63	0.00
RETAIL SERVICE (COUPONS)	12/10/02	12/25/02	CP0716185	-2.63	0.00
RETAIL SERVICE (COUPONS)	12/10/02	12/25/02	CP0717051	-2.63	0.00
GENEVA CTP	12/10/02	12/10/02	IN148090	15,569.84	0.00

DATE OF CHECK 12/27/02

AMOUNT OF CHECK \$16,428.54

SEE INFORMATION ON BACK

GOR00840

CLAIM FORM

CLIENT: Phoenix, AZ

AUDIT # 102468

CLAIM # PXC2120020

VENDOR #: 190105

VENDOR NAME: GORTON'S

C/O: JUDY SKERRY

128 ROGERS STREET

GLOUCESTER, MA 01930-5097

CLAIM DESCRIPTION: Allowance Due On Product Received in Deal Period

AUDITORS NOTE:

CLAIM BODY: Allowance Due On Product Received in Deal Period

DEPARTMENT: 400

CLAIM CODE: 50600

Auditor: 05823

CLAIM AMOUNT **336.00**

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

039 Phoenix, AZ

190105 GORTON'S

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt.	Amount Due
56844	822358	10/1/2001	10/9/2001	16419	04440010270	GRTN FSH STICK V	30	\$4.20	\$0.00	\$126.00
56844	681010	12/21/2001	1/3/2002	16419	04440010270	GRTN FSH STICK V	20	\$4.20	\$0.00	\$84.00
56844	706833	9/17/2001	9/25/2001	16419	04440010270	GRTN FSH STICK V	30	\$4.20	\$0.00	\$126.00

039		Phoenix, AZ		Visionet Contracts					
Contract #	Item #	UPC	Description	OI Amt.	BD Amt.	Buy— Dates		Ship— Dates	
56844	16419	0-44400-1027	GRTN FSH STICK VALU	\$4.20	\$0.00	9/16/2001	12/22/2001	9/23/2001	12/29/2001

GORTON'S		# 190105		Item Receiving History									
039													
Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB	Contract#
IN107629	332658	1/25/2001	2/1/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	31.08	0.00	31.08	11.28 B	
IN108794	490067	2/12/2001	2/20/2001	16419	04440010270	GRTN FSH STICK VALU	150	150	31.08	0.00	31.08	11.28 B	
IN111585	616300	2/26/2001	3/22/2001	16419	04440010270	GRTN FSH STICK VALU	60	60	42.36	0.00	42.36	0.00	
IN112471	808840	3/19/2001	4/4/2001	16419	04440010270	GRTN FSH STICK VALU	60	60	42.36	0.00	42.36	0.00	
IN113200	038466	4/2/2001	4/10/2001	16419	04440010270	GRTN FSH STICK VALU	30	0	42.36	0.00	42.36	0.00	
IN113505	103738	4/9/2001	4/16/2001	16419	04440010270	GRTN FSH STICK VALU	120	120	42.36	0.00	42.36	0.00	
IN114009	169548	4/16/2001	4/24/2001	16419	04440010270	GRTN FSH STICK VALU	90	90	42.36	0.00	42.36	0.00	
IN117870	831014	6/25/2001	7/3/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	
IN119387	277173	7/30/2001	8/7/2001	16419	04440010270	GRTN FSH STICK VALU	10	10	42.36	0.00	42.36	0.00	
IN119682	345709	8/6/2001	8/14/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	
IN120508	479959	8/20/2001	8/28/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	
IN121338	577937	8/31/2001	9/14/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	
IN122171	706833	9/17/2001	9/25/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	Claimed 56844
IN123150	822358	10/1/2001	10/9/2001	16419	04440010270	GRTN FSH STICK VALU	30	30	42.36	0.00	42.36	0.00	Claimed 56844
IN124489	121748	10/22/2001	10/31/2001	16419	04440010270	GRTN FSH STICK VALU	20	20	45.72	4.20	41.52	0.00	
IN128059	681010	12/21/2001	1/3/2002	16419	04440010270	GRTN FSH STICK VALU	20	20	41.52	0.00	41.52	0.00	Claimed 56844

Divisions Deal Information							
Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
039 Phoenix, AZ	04440010270	GRTN FSH STICK VALU	11.28 BD	1/23/2001	2/16/2001	1/24/2001	2/23/2001

GOR00842

INVOICE

Inv No: IN128059

Inv Dt: 01/02/02

Print Dt: 02/24/03

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	MARKET	SITE
			SCHED		
12/21/01	S0137241	01/02/02	02-NAT'L	15-957	8461 -

BILL-TO: 10001253

FLEMING CO INC
CTP/PHOENIX DIVISION
P O BOX 24900
OKLAHOMA CITY, OK 73124

SHIP-TO: 10003073

FLEMING COMPANIES
111 E. BUCKEYE ROAD
PHOENIX, AZ 85004

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	681010-PX

Pricing Date: 01/02/02 Orig Ship Date: 01/02/02 Transaction Ship Date: 01/02/02
Arrival Date: 01/03/02 Sched Ship Date: 01/02/02

CFA 5:30AM-12:30PM, 602-894-4377
RECVNG HRS 11PM-5AM
DELIVERY REQUESTED 01/02/2002
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10270/ 2 CS	20	404.00	12/24.5 OZ VAL PK STICK	41.52		41.52	830.40
	G68*20*CA*41.52*004440010270*PI*16419							
	ITEM DESCRIPTION: GRN FSH STICK VALU PK 16419 00012 24.5 OZ							
44400	17200/ 7 CS	18	143.10	12/7.6 OZ GRILL LEM/PEPPER	25.20			
	PROMO # 46860							
	OFF-INVOICE							
						-1.06	24.14	434.52
	G68*18*CA*25.2*004440017200*PI*16506							
	ITEM DESCRIPTION: GRN LEMN PEPR GRLD FIL 16506 00012 7.6 OZ							
	G72*5*02***-1.06							

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	17300/ 7 CS	24	190.80	12/7.6 OZ GRILL GAR/BUTTER	25.20			
				PROMO # 46860				
				OFF-INVOICE		-1.06	24.14	579.36
G68*24*CA*25.2*004440017300*PI*16507								
ITEM DESCRIPTION: GRN GRLC BUTR GRD FIL 16507 00012 7.6 OZ								
G72*5*02***-1.06								

TOTAL QTY: 62	TOTAL GROSS WT: 737.9	TOTAL CUBE: 36.64	INVOICE TOTAL	1,844.28
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GOR00844

INVOICE

Inv No: IN124653

Inv Dt: 10/31/01

Print Dt: 02/24/03

Page: 3

REMIT TO:

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

				PRICE		
ORD DT	SO NBR	SHIP DT	SCHED	MARKET	SITE	
10/31/01	rb131409	09/24/01	01-NATL	15-957	8461	-

BILL-TO: 10001253

FLEMING CO INC
CTP/PHOENIX DIVISION
P O BOX 24900
OKLAHOMA CITY, OK 73124

SHIP-TO: 10003073

FLEMING COMPANIES
111 E. BUCKEYE ROAD
PHOENIX, AZ 85004

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	706833-px

Pricing Date: 10/22/01

Orig Ship Date: 09/24/01

Transaction Ship Date: 10/31/01

Arrival Date: 09/25/01

Sched Ship Date: 09/24/01

this is to rebill customer invoice with oi allowances. see cr131409

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10270/ 2	CS	30	606.00 12/24.5 OZ VAL PK STICK	41.52			
				PROMO # 46354				
				OFF-INVOICE		-4.20	37.32	1,119.60
44400	15450/ 2	CS	13	220.35 12/19 OZ CRUNCHY FIL	41.52			
				PROMO # 46354				
				OFF-INVOICE		-4.20	37.32	485.16
44400	17100/ 7	CS	24	190.80 12/7.6 OZ GRILL ITL HERB	25.20			
				PROMO # 46354				
				OFF-INVOICE		-1.06	24.14	579.36
44400	17200/ 7	CS	18	143.10 12/7.6 OZ GRILL LEM/PEPPER	25.20			

GOR00845

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
				PROMO # 46354				
				OFF-INVOICE		-1.06	24.14	434.52
44400	17300/ 7 CS	24	190.80	12/7.6 OZ GRILL GAR/BUTTER	25.20			
				PROMO # 46354				
				OFF-INVOICE		-1.06	24.14	579.36

TOTAL QTY: 109

TOTAL GROSS WT: 1351.05

TOTAL CUBE: 69.44

INVOICE TOTAL

3,198.00

GOR00846

INVOICE

Inv No: IN124654

Inv Dt: 10/31/01

Print Dt: 02/24/03

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
10/31/01	rb132357	10/08/01	01-NATL	15-957	8461 -

BILL-TO: 10001253

FLEMING CO INC
CTP/PHOENIX DIVISION
P O BOX 24900
OKLAHOMA CITY, OK 73124

SHIP-TO: 10003073

FLEMING COMPANIES
111 E. BUCKEYE ROAD
PHOENIX, AZ 85004

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	82358-px

Pricing Date: 10/22/01
Arrival Date: 10/09/01

Orig Ship Date: 10/08/01
Sched Ship Date: 10/08/01

Transaction Ship Date: 10/31/01

This is to rebill for so132357
orig. order did not receive 4.20/oi

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400	10270/ 2	CS	30	606.00 12/24.5 OZ VAL PK STICK	41.52			
				PROMO # 46354				
				OFF-INVOICE		-4.20	37.32	1,119.60
44400	11250/ 6	CS	20	404.00 12/24.5 OZ VAL PK PORTN	41.52			
				PROMO # 46354				
				OFF-INVOICE		-4.20	37.32	746.40

TOTAL QTY: 50

TOTAL GROSS WT: 1010

TOTAL CUBE: 60.2

INVOICE TOTAL

1,866.00

GOR00847

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

DEDUCTION NUMBER:	95938	DEDUCTION AMOUNT....:	6,582.99	
DEDUCTION DATE...:	02/03/03	OPEN AMOUNT.....:	6,582.99	
PAYMENT CUST.....:	10006137	FLEMING MIAMI - FL		53 - 374
CLAIMING CUST....:	10002935	FLEMING FOODS - MIL MIAMI		02 - 113
STATUS.....:	30 PAYBACK PENDING	NEXT ACTION:		
CHECK NBR.:	23545708	INVOICE NBR:		
DEBIT NO...:	MIM017827			

02/07/03 LINDA PLEASE SEND BACKUP/CLAIM FORM
02/18/03 spoke with Kim Philips at Fleming/claim will be repaid/customer was deducting for the 11/15-11/30 military roll up call #3008/we had already sent them the check for this roll-up on 12/17/02 on check #aa270892
03/19/03 spoke with Kim Philips at Fleming she submitted payment for this claim on 03/13/03-should receive shortly

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MASSILLON	01/21/03	01/21/03	MAP942823	-233.24 95927	0.00
HAWAII	01/21/03	01/21/03	HWP921562	-22.56 95930	0.00
WARSAW	01/21/03	01/21/03	WNP923474	-2.20 95931	0.00
SALT LAKE CITY	01/21/03	01/21/03	SLM036148	-2,587.52 95932	0.00
WARSAW	01/23/03	01/23/03	WMG042752	-4,552.80 95933	0.00
WARSAW	01/23/03	01/23/03	WMG042751	-907.20 95934	0.00
LAFAYETTE	01/23/03	01/23/03	LFX892891	-20.00 95937	0.00
MIAMI	01/21/03	12/30/02	MIM017827	-6,582.99 95938	0.00
MIAMI	01/23/03	01/23/03	MIM018003	-6,494.53 95939	0.00
MEMPHIS	12/13/02	01/23/03	MER204332	-787.01 95941	0.00
GENEVA	12/13/02	01/23/03	GER203233	-675.68 95942	0.00
RETAIL SERVICE (COUPONS)	01/07/03	01/23/03	CP0729279	-636.47 95923	0.00
MASSILLON CTP	12/13/02	01/21/03	MAR207818	-516.35 95928	0.00
MIAMI CTP	01/21/03	01/22/03	MIU930807	-136.80 95940	0.00
GENEVA CTP	01/21/03	01/21/03	GEU952581	-129.24 95943	0.00
LAFAYETTE	12/13/02	01/21/03	LER202962	-113.83 95945	0.00
INDIANA	01/21/03	01/21/03	INR014166	-107.87 95946	0.00
NASHVILLE	01/22/03	01/22/03	NAU958197	-102.00 95947	0.00
WARSAW	12/13/02	01/23/03	WWR204670	-87.92 95935	0.00
MINNEAPOLIS	01/03/03	01/21/03	MNR130195	-61.14 95948	0.00
GENEVA	11/30/02	12/12/02	GEW300069	-36.03 95944	0.00
MINNEAPOLIS	01/20/03	01/23/03	MJN08801488	-33.56 95949	0.00
MASSILLON	01/21/03	01/22/03	MAU959333	-25.20 95929	0.00
RETAIL SERVICE (COUPONS)	12/24/02	01/21/03	CP0724822	-21.49 95924	0.00
WARSAW	12/13/02	01/23/03	WWR204671	-16.93 95936	0.00
RETAIL SERVICE (COUPONS)	01/02/03	01/23/03	CP0727537	-4.02	0.00
RETAIL SERVICE (COUPONS)	01/03/03	01/23/03	CP0728165	-3.70	0.00
RETAIL SERVICE (COUPONS)	01/02/03	01/23/03	CP0727463	-3.31 95925	0.00
RETAIL SERVICE (COUPONS)	01/02/03	01/23/03	CP0727901	-2.84	0.00
RETAIL SERVICE (COUPONS)	01/03/03	01/23/03	CP0728204	-2.63	0.00
SUPERIOR (TWIN PORTS)	01/03/03	01/21/03	SUR130191	-1.97 95950	0.00
RETAIL SERVICE (COUPONS)	12/09/02	01/15/03	CP0713281A	0.86 95926	0.00
RETAIL SERVICE (COUPONS)	12/10/02	01/11/03	CP0715824A	3.60	0.00
RETAIL SERVICE (COUPONS)	12/13/02	01/11/03	CP0717718A	4.87	0.00
RETAIL SERVICE (COUPONS)	12/19/02	01/15/03	CP0722404A	6.81	0.00
RETAIL SERVICE (COUPONS)	12/18/02	01/15/03	CP0721604A	8.64	0.00
RETAIL SERVICE (COUPONS)	12/18/02	01/15/03	CP0721646A	8.83	0.00

PAGE 1 OF 2

SEE INFORMATION ON BACK

GOR00850

DIVISION		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		12/10/02	01/11/03	CP0714867A	14.35	95922 0.00
LUBBOCK		01/16/03	01/17/03	IN150034	3,096.96	/ 0.00
NORTHERN CALIFORNIA	CTP	01/15/03	01/16/03	IN149941	3,691.20	/ 0.00
GARLAND	CTP	01/15/03	01/15/03	IN149969	3,817.68	/ 0.00
HAWAII		01/06/03	01/15/03	IN149398 10 150487	3,922.32	/ 0.00
SALT LAKE CITY		01/10/03	01/13/03	IN149741	4,854.72	/ 0.00
INDIANA		01/13/03	01/14/03	IN149830	5,209.92	/ 0.00
NORTHERN CALIFORNIA	CTP	01/15/03	01/16/03	IN149977	6,156.48	/ 0.00
INDIANA		01/13/03	01/14/03	IN149795	6,291.36	/ 0.00
PHOENIX	CTP	01/14/03	01/14/03	IN149883	6,398.04	/ 0.00
GARLAND	CTP	01/15/03	01/15/03	IN149970	7,420.56	/ 0.00
NASHVILLE	CTP	01/15/03	01/15/03	IN149942	11,710.44	/ 0.00

DATE OF CHECK 01/29/03

AMOUNT OF CHECK \$37,708.61

FLEMING COMPANIES, INC. DEDUCTION DOCUMENT

FLEMING		MIAMI		VEND #		180105		GORTON'S		DEDUCT #		MIMO17627	
REF INV	17827	INVC DATE	01/21/2003	DEPT	0								
REF PO	0	DED DATE	01/21/2003	BROKER									
M-VNDR	0	ORD DATE	01/21/2003	MDSR									
RFC	UPC	DESCRIPTION/COMMENT			WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT					
L7	000	CALL# 0022			0.0	0	\$0.00	\$0.00					
L7	000	Military ✓			0.0	1	\$6,582.99	\$6,582.99					
CONTACT: KIM PHILLIPS		CONTACT PHONE: 405-951-7807		TOTAL AMOUNT DEDUCTED		\$6,582.99							

Deduction Search

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

Base: 214
 No: 111077
 Date: 1/21/03
 By: [Signature]
 For: [Signature]
 Attn: Harmony Hane
 MIMO17627
 405/951-7912
 01/21/03
 01/21/03

DEDUCTION NOTICE

DEDUCTION NUMBER:	96690	DEDUCTION AMOUNT....:	8,291.52
DEDUCTION DATE...:	02/20/03	OPEN AMOUNT.....:	8,291.52
PAYMENT CUST.....:	10001395	FLEMING - NASHVILLE OK	58 - 370
CLAIMING CUST....:	10001395	FLEMING - NASHVILLE OK	58 - 370
STATUS.....:	30 PAYBACK PENDING	NEXT ACTION:	
CHECK NBR.:	23549996	INVOICE NBR:	
DEBIT NO...:	NAU958430		

2/21 - PLEASE PROVIDE DEDUCTION BACK UP - SW
3/7 - CLAIMING SHORTAGES OF 260 CS ON IN151387 - GAVE COPY
TO DODI TO RESEARCH - SW
3/21 - PER DODI, THIS ORDER SHIPPED IN FULL - BACK UP SHOWS
THE 393 CASES WAS SIGNED FOR BY CARRIER - PURSUE REPAYMENT
OF THIS DEDUCTED AMOUNT - SW
3/25 - REPAY LETTER SENT TO JOHN WOODS - SW

WACHOVIA

THIS CHECK OR THIS DOCUMENT IS PRINTED ON BLUE AND RED INK

Fleming TEXAS COMMERCE
SAN ANGELO, TX

Box 26647, Oklahoma City, OK 73126

No. **23549996** 64-88/ 1113

Date **02/12/03** LC Amount **\$*****151.24***

Pay
ONE HUNDRED FIFTY ONE DOLLARS AND 24/100

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

Unique Character Facsimile Signature

2

23549996 111300880:06300036160

FEB 20 2003

RCN: 049 03 0705 0000641582 0004 0000101483 000

Lockbox ID: 0000101483

Sequence No: 4

Variation ID: 000

Process Date: 2003-Feb-18

System Batch: 641582

Deposit Date: 2003-Feb-18

Customer Batch: 23

Scan Date: 2003-Feb-18

Amount: 151.24

Name: GORTONS GOOD HUMOR/Check Only

GOR00854

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NASHVILLE	02/05/03	02/05/03	NAU958430	-8,291.52 96680	0.00
LUBBOCK	12/13/02	02/05/03	LUR202587	-67.40 96691	0.00
HAWAII	01/13/03	02/03/03	IN149812	8,510.16	0.00
DATE OF CHECK 02/12/03		AMOUNT OF CHECK		\$151.24	

SEE INFORMATION ON BACK

Acosta Sales & Marketing
Charlotte, N.C.

To: Sarah Wright - 877-713-1609

From: Connie Hicks

Phone: 704-227-7274

Fax: 704-357-3465

Date: 3/6/03

Total Pages including cover page: 2

Message: ___ Backup for Fleming-Nashville ded. # 96690 for \$8,291.52 - Shortages.

Thank you,
Connie Hicks

GOR00856





Donor - 1 name
 2002 #96690
 C-599812

FLEMING COMPANIES, INC. DEDUCTION DOCUMENT

FLEMING	NASHVILLE	VEND #	190105	GORTON'S	DEDUCT #	NAU9B0430
REF INV	IN161387	INVC DATE	02/03/2003	DEPT	400	FROZEN
REF PO	247029	DED DATE	02/09/2003	BROKER	B02	ACOSTA/JOHN WOODS TN
M-VNDR	26803	ORD DATE	01/24/2003	MDSR	BM	MASHBURN, KAREN

GOR00857

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	\$ AMOUNT	EXT \$ AMOUNT	SHORTAGES/NOT RE
75	04440012230	GRTN SHRMP BWL ALFRDO	0.0	26	\$28.80	\$806.40	SHORTAGES/NOT RE
75	04440012240	GRTN SHRMP BWL TERI	0.0	26	\$28.80	\$806.40	SHORTAGES/NOT RE
75	04440012250	GRTN SHRMP BWL GRIC BTR	0.0	26	\$28.80	\$806.40	SHORTAGES/NOT RE
75	04440012270	GRTN SHRMP FRD RICE BOHL	0.0	26	\$28.80	\$806.40	SHORTAGES/NOT RE
75	04440016450	GORTON CRUNCHY FILETS	0.0	39	\$43.08	\$1,680.12	SHORTAGES/NOT RE
75	04440016600	GORTON CRUNCHY FILETS	0.0	45	\$33.72	\$1,517.40	SHORTAGES/NOT RE
75	04440016770	GOR BTRDIP FILET 5770	0.0	30	\$33.72	\$1,011.60	SHORTAGES/NOT RE
75	04440017200	GOR LEM PER GRIL FILLET	0.0	34	\$25.20	\$856.80	SHORTAGES/NOT RE

CONTACT:	MASHBURN, KAREN	CONTACT PHONE:	TOTAL AMOUNT DEDUCTED	\$8,291.52
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DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE
 REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Deduction Search

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3/6
 04/16/03
 6/10/04
 8/24/04
 8/24/05