INVOICE

Inv No: IN151387

Inv Dt: 02/05/03
Print Dt: 03/07/03

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
01/24/03	SO160272	02/04/03	03-NAT'L	58-370	8271 - URS

BILL-TO: 10001395
FLEMING CO INC
CTP/NASHVILLE DIVISION
P O BOX 24830
OKLAHOMA CITY, OK 73124

SHIP-TO: 10001999
FLEMING NASHVILLE
EXIT NO 97 ON I-65
500 S CARTWRIGHT ST
GOODLETTSVILE, TN 37072

TERMS	FREIGHT	CUST PO
NET 10	PREPAID	247029-NA

Pricing Date: 02/04/03
Arrival Date: 02/05/03
Orig Ship Date: 02/04/03
Sched Ship Date: 02/04/03
Transaction Ship Date: 02/04/03

CFA 615-859-8290 - TAKE APPTS-6AM-1PM.
DELIVERY REQUESTED 02/05/2003
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 11250/ 6	CS	40	808.00	24.5 OZ VAL PK PORTN	43.08		43.08	1,723.20
G68*40*CA*43.08*004440011250*PI*58212								
ITEM DESCRIPTION: GORTON VALUE PK FILLETS 58212 00012 24.5								
44400 12230/ 0	CS	28	280.00	ALFREDO SHRIMP BOWL	28.80		28.80	806.40
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-1.68		
G68*28*CA*28.8*004440012230*PI*58231								
ITEM DESCRIPTION: GRTN SHRMP BWL ALFRDO 58231 00012 10.5 OZ								
44400 12240/ 0	CS	28	280.00	TERIYAKI SHRIMP BOWL	28.80		28.80	806.40

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-1.68		
G68*28*CA*28.8*004440012240*PI*58230								
ITEM DESCRIPTION: GRTN SHRMP BWL TERI 58230 00012 10.5 OZ								
44400 12250/ 0	CS	28	280.00	GARLIC BTR SHRIMP BOWL	28.80		28.80	806.40
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-1.68		
G68*28*CA*28.8*004440012250*PI*58229								
ITEM DESCRIPTION: GRTN SHRMP BWL GRLC BTR 58229 00012 10.5 OZ								
44400 12270/ 0	CS	28	280.00	FRIED RICE SHRIMP BOWL	28.80		28.80	806.40
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-1.68		
G68*28*CA*28.8*004440012270*PI*58062								
ITEM DESCRIPTION: GRTN SHRMP FRD RICE BOW 58062 00012 10.5 OZ								
44400 15450/ 2	CS	39	661.05	19 OZ CRUNCHY FIL	43.08		43.08	1,680.12
G68*39*CA*43.08*004440015450*PI*58219								
ITEM DESCRIPTION: GORTON CRUNCHY FILLETS 58219 00012 19OZ								
44400 15600/ 2	CS	45	474.75	11.4 OZ CRUNCHY FIL	33.72		33.72	1,517.40
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-6.92		
G68*45*CA*33.72*004440015600*PI*58222								
ITEM DESCRIPTION: GORTON CRUNCHY FILLETS 58222 00012 11.4								
44400 15650/ 2	CS	45	479.25	11.4 OZ CRN STICKS	33.72		33.72	1,517.40
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-6.92		
G68*45*CA*33.72*004440015650*PI*58243								
ITEM DESCRIPTION: GOR CRU FISH STIX 15650 58243 00012 11.4								
44400 15770/ 2	CS	30	315.00	11.4 OZ BATTER FIL	33.72		33.72	1,011.60
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-6.92		
G68*30*CA*33.72*004440015770*PI*58253								
ITEM DESCRIPTION: GOR BTR/DIP FILET 5770 58253 00012 11.4								
44400 15820/ 3	CS	32	316.80	10.6 OZ BAT TENDERS	33.72		33.72	1,079.04
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-6.92		
G68*32*CA*33.72*004440015820*PI*58228								
ITEM DESCRIPTION: GORTON'S FISH TENDERS 58228 00012 10.6								
44400 15830/ 3	CS	16	158.40	EXTRA CRUNCHY TENDERS	33.72		33.72	539.52
				PROMO # 51580				
				BILL-BACK ALLOWANCE		-6.92		
G68*16*CA*33.72*004440015830*PI*58210								
ITEM DESCRIPTION: GRTN XTRA CRNCHY FISH T 58210 00012 10.6Z								

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 17200/ 7	CS	34	270.30	7.6 OZ GRILL LEM/PEPPER	25.20		25.20	856.80
				PROMO # 51579				
				BILL-BACK ALLOWANCE		-2.00		

G68*34*CA*25.2*004440017200*PI*58247
ITEM DESCRIPTION: GOR LEM PEP GRIL FILLET 58247 00012 7.6

TOTAL QTY: 393 TOTAL GROSS WT: 4603.55 TOTAL CUBE: 288.72 INVOICE TOTAL 13,150.68

GORTON'S

128 ROGERS STREET
GLOUCESTER, MA 01930

FACSIMILE TRANSMISSION

DATE: 3/12/03

TO: Amber FAX #

AT: Amer-GA

FROM: Dorothy TEL #

THIS IS PAGE 1 OF ~~3~~ 4 PAGES

SENT BY: TEL #

COMMENTS:
Re: S0160272

Important Notice: THIS INFORMATION IS CONFIDENTIAL

IF YOU DO NOT RECEIVE ALL PAGES, PLEASE CALL US @ TEL: 978-283-3000

RETURN FAX NUMBER: 978 281-8235

GOR00861

randum — 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.
subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading.

B0160272

NK SMITH JR	CAR OR VEHICLE INITIALS & NO.	SHIPPER'S POOL NO. Q 35928	DATE 2/04/03	SHIPPER'S NO. 7104383

PERMANENT ADDRESS OF SHIPPER — BLDG: 001 APPT: 16:30

FROM GORTONS C/O AMERICOLD LOGISTICS
AMERICOLD LOGISTICS, INC.

P.O. BOX UNIT 04, PO BOX 5000, PORTLAND, OR 97208-5000
AMERICOLD LOGISTICS - GATEWAY

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

ARW

SHIP TO:
FLEMING FDS-MEM CP#141233
500 SOUTH CARTWRIGHT STREET
GOODLETTSVILLE TN 37072

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

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

PURCHASE ORDER COMMENTS: 247029-NA
PACKING LIST MUST BE ON LOAD

ORDER NO.	BROKER	BROKER ORDER NO.	TALLY NO.	ROUTE	CLASS OR RATE
	AFFILIATED BROKERA				

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
40	112506	BTR DP FISH FILLETS	499724	12/24.5	808.0 808.0	46	04		S005
28	122300	ALFREDO SHRIMP BOWL	504291	12/10.8	280.0 280.0	16	04		C002
28	122400	TERI. SHRIMP BOWL	500587	12/10.5	280.0 280.0	16	04		B025
28	122600	GARLIC BUTTER SHRIMP BOWL	504407	12/10.5	280.0 280.0	16	04		B008
28	122700	FRIED RICE	504292	12/10.5	280.0 280.0	15	04		D029
39	154502	CRUNCHY BRD FISH FILLET	506044	12/[illegible]	661.0 661.2	40	04		F038
45	156002	CRUNCHY FISH FILLET	501589	12/11.4	474.7 474.8	33	04		D026
45	154802	CRUNCHY FISH STICKS	502503	12/11.4	479.2 479.3	29	04		R031
30	157702	CRSPY BTR DP NAT CUT FILL	502984	12/11.4	315.0 315.0	22	04		L038
22	158203	TENDERS	502504	12/10.6	316.8 316.8	23	04		M033

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. — TOTAL GROSS — TOTAL NET — TOTAL CUBE

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.

(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

PER ____
AMERICOLD LOGISTICS, INC.

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

PALLETS IN — PALLETS OUT

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.

GOR00862

randum is in 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. subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading.

SO160272

INK SMITH JR

CAR OR VEHICLE INITIALS & NO.	SHIPPER'S POOL NO.	DATE	SHIPPER'S NO.
	Q 35928	2/04/03	7104363

FROM GORTONS
C/O AMERICOLD LOGISTICS
AMERICOLD LOGISTICS, INC.

PERMANENT ADDRESS OF SHIPPER
P.O. BOX UNIT 04, PO BOX 5000, PORTLAND, OR 97208-5000
AMERICOLD LOGISTICS - GATEWAY

BLDG. 001 APPT: 16:30

GOR00863

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

SHIP TO
FLEMING FDS-M&M CF#141233
500 SOUTH CARTWRIGHT STREET
GOODLETTSVILLE TN 37072

PAGE 4

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

FREIGHT BILL ... VE ACCOUNT [ ]

SEND FREIGHT BILL TO AMERICOLD LOGISTICS, INC. [X]

PURCHASE ORDER COMMENTS 247029-NA
PACKING LIST MUST BE ON L...

ORDER NO.	BROKER	BROKER ORDER NO.	TALLY NO.	ROUTE	CLASS OR RATE
	AFFILIATED BROKERA				

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
16	158303	EXTRA CRNCHY TENDERS	498849		158.4	11	04		L006
					158.4				
34	172007	GRILLED LEMON & HERB	505090	12/7.6	270.3	10	04		A005
					270.3				

CFA 615-859-8290 - TAKE APPTS-6AM-1PM.
DELIVERY REQUESTED 02/05/2003
FOB NOTE: PP/02
CUSTOMERS REQUESTED DELIVERY DATE IS 02/05/03.

Rte-393
McCall

393	◆ 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.	4603.6	TOTAL GROSS ◆ ◆ TOTAL NET	4603.6	TOTAL CUBE	606

...ER ______
AMERICOLD LOGISTICS, INC.

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

PALLETS IN

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.

(Signature of consignor)

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

From: LLiu@amclog.com
Sent: Tuesday, March 11, 2003 3:07 PM
To: Quinn, Dorothy
Subject: Re: Recap of pod's

Dorothy,

Frank Smith JR also can't provide POD for order# so160272 you requested on 3/10.

Lisa
----- Forwarded by Lisa Liu/Atlanta/Admin/AMC/US on 03/11/03 03:04 PM -----

Lisa Liu
03/11/03 02:55 PM
To: Dorothy.Quinn@Gortons.com
cc:
Subject: Re: Recap of pod's

Dorothy,

Per my promised, I have faxed SO156508 on 3/10.

However, I called Frank Smith JR yesterday and today that nobody answered the call. I know it is a small carrier. So, I have to say that they can not provide POD for order#SO154080. Please let me know if you have any questions.

Thanks!

Lisa
----- Forwarded by Lisa Liu/Atlanta/Admin/AMC/US on 03/11/03 02:50 PM -----

Lisa Liu
To: "Quinn, Dorothy"
<Dorothy.Quinn@Gortons.com>
03/10/03 12:04 PM
cc:
Subject: Re: Recap of pod's(Document link:
Lisa Liu)

Dorothy,

Thank you for your feedback.

You are right that there are two of your requests open.

For order#SO154080, the carrier is Frank Smith JR, I have called them many times. But always nobody answered the call. I left message and they never call me back. I have left a message after I got your e-mail that I will tell the customer you can't provide POD if I can not get POD by 2:00 tomorrow.

For order#SO156508, I will call today.

For order# SO155054, I have e-mailed you on 3/6 that it was a customer picked up. I can not have POD from the carrier.

AMERICOLD LOGISTICS, LLC
GO WITH THE LEADER
v3.0 i-3PL™.com

Dorothy Quinn Gortons 10-Mar-03

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Order Detail:

Order Number: SO160272
Warehouse: Atlanta, GA (Gateway)

Consignee: FLEMING FDS-M&H CP#141233
Address: 500 SOUTH CARTWRIGHT STREET
GOODLETTSVILLE, TN 37072 USA

Status:
Order Status: Delivered

Order Numbers:
Gortons Order No.: SO160272
AmeriCold Order No.: 7104383
Consignee Order No.: 247029-NA

Transportation Dates/Times:
Order Received: 01/28/2003 06:18:38
Loading Appt: 02/04/03 16:30:00
Actual Ship: 02/04/2003
Delivery Appt: 02/06/03 4:00:00
Delivery Arrival: 02/06/03 4:00:00
Last Updated: 02/05/2003 03:48:40

Delivery Information:
Carrier: FRANK SMITH JR
Load Number:
Load/Stop: 1/1
Payment: Paid
Pool: G 35928 42015012
Qty: 393
Wt: 4603
Cube: 286

Comments and Status Lines:
View Status Lines

Order Lines:

Account	Item Code	Description	Date Code	Lot	Quantity	Cut
GORTON S 42925	112506	BTR DP FISH FILLETS	2330BC3	499729	40	0
GORTON S 42925	122300	ALFREDO SHRIMP BOWL	3006R1B3	504291	28	0
GORTON S 42925	122400	TERI. SHRIMP BOWL	2231R1B	500587	28	0
GORTON S 42925	122500	GARLIC BUTTER SHRIMP BOWL	2350R1B	504407	28	0
GORTON S 42925	122700	FRIED RICE	2345R20	504292	28	0
GORTON S 42925	154502	CRUNCHY BRD FISH FILLET	3014G2	506044	39	0
GORTON S 42925	156002	CRUNCHY FISH FILLET	2343E3	501539	45	0
GORTON S 42925	156502	CRUNCHY FISH STICKS	02311Q3	502503	45	0
GORTON S 42925	157702	CRSPY BTR DP NAT CUT FILL	2339D1	502984	30	0
GORTON S 42925	158203	TENDERS	2325G3	502504	32	0
GORTON S 42925	158303	EXTRA CRNCHY TENDERS	2304G2	498849	16	0
GORTON S 42925	172007	GRILLED LEMON & HERB	0235Q3	505530	34	0
Total:		12 Line Items			393	0

Home | Quick Search | Exit
My Searches | Alerts | My Settings | Advanced Reports
Search: Product | Receipt | Lot/Date Code | Order

GOR00865

AmeriCold
LOGISTICS

Questions?
Toll Free I-3PL Help Desk
1-877-999-I3PL (4375)

i-3PL User Agreement

10 Glenlake Parkway Suite 800
Atlanta, GA 30328
Phone 678.441.1400 Fax 678.441.6847

i-3PL v 3.6

GOR00866

* * * COMMUNICATION RESULT REPORT (MAR. 21. 2003 3:16PM) * * *

FAX HEADER: GORTONS_CUST_SUPPORT

TRANSMITTED/STORED : MAR. 21. 2003 3:13PM

FILE	MODE	OPTION	ADDRESS	RESULT	PAGE
068	MEMORY TX		G3 :87043573465	OK	15/15

REASON FOR ERROR
E-1) HANG UP OR LINE FAIL
E-2) BUSY
E-3) NO ANSWER
E-4) NO FACSIMILE CONNECTION
E-5) MAIL SIZE OVER

GORTONS

128 Rogers Street
Gloucester, MA 01930

FACSIMILE TRANSMISSION

DATE: 3/21/03

TO: Connie Hicks **FAX:** (704) 357 – 3465

AT: Acosta Charlotte

THIS IS PAGE 1 OF 15 **PAGES**

SENT BY: Sarah Wright **TEL:** (800) 238-4862

FAX: (877) 713-1609

COMMENTS:

Pursue repay!

Wright, Sarah

From: Connie Hicks [CoHicks@Acosta.com]
Sent: Monday, March 24, 2003 11:15 AM
To: Wright, Sarah
Subject: repay letter ACOSTA form for Fleming-Nashville ded. #96690.xls

repay letter
\COSTA form for F..

FYI - see attached repay letter I am sending to John Woods and to Jim Henderson because I'm not sure which one of them will need to handle.

<<repay letter ACOSTA form for Fleming-Nashville ded. #96690.xls>>

GOR00868

ACOSTA
SALES AND MARKETING COMPANY

Date:	3/24/2003
Customer Name:	Fleming-Nashville
Customer Address:	500 S. Cartwright St. Goodlettsville, TN 37072
From:	Connie Hicks
Location:	Acosta, Charlotte
Phone #:	704-227-7274 **Fax #:** 704-357-3465
Subject:	**REPAYMENT TO CLIENT/VENDOR**

Client: Gorton's

Deduction #:	96690	**Deduction Amt:**	$8,291.52
Check #:	23549996	**Check Date:**	2/12/2003
Inv #:	NAU958430	**Reference #:**	597812
Vendor #:	28803	**P.O. #:**	

The above deduction has been determined to be:

____ A promotional allowance received off invoice.
____ A duplicate deduction (see detailed information below).
____ Fee/Penalty deduction not honored by client.
____ Invalid post audit deduction.
_X_ Other

Comments: Fleming-Nashville has deducted $8,291.52 from Gorton's for a shortage on po # 247029-NA. I have attached the bill of lading showing this po was delivered in full. Please repay Gorotn's $8,291.52 immediately. Thank you!

This deduction is considered invalid. Please remit the amount of $8,291.52 to Gorton's within 15 days. Please reference your deduction number when remitting to insure monies are applied properly.

If you have any questions on the above, please don't hesitate to contact me.

cc: Business Manager

1st Follow Up Attempt:	3/24/2003	2nd Attempt:	
Status:	Faxed repay letter to John Woods & Jim Henderson.	Status:	

GOR00869

Wright, Sarah

From: Connie Hicks [CoHicks@Acosta.com]
Sent: Wednesday, April 16, 2003 9:21 AM
To: Wright, Sarah
Cc: John Woods
Subject: uncollectable deduction ACOSTA form for Fleming-Nashville ded. # 96690.xls

uncollectable
deduction ACOSTA..

Sarah,
Due to Fleming filing for bankruptcy and we cannot pursue repays, I have had to proceed with an "uncollectable" letter for the attached deduction.

John,
FYI - Here is a copy of the "uncollectable" letter I have proceeded with.
Please attach to the deduction.

<<uncollectable deduction ACOSTA form for Fleming-Nashville ded. # 96690.xls>>

GOR00870

ACOSTA
SALES AND MARKETING COMPANY

Date:	4/15/2003
Client Name:	Gorton's
Client Address:	128 Rogers Street Gloucester MA 01930-5097
From:	Connie Hicks
Location:	Acosta, Charlotte
Phone #:	704-227-7274 Fax #: 704-357-3465
Subject:	UNCOLLECTABLE DEDUCTION

Customer:	Fleming-Nashville	**Deduction #**	96690
Deduction Date:	2/20/2003	**Check Date:**	2/12/2003

The deduction noted above has been deemed uncollectable for the following reasons:

_X_ The customer has refused to pay. Two attempts have been made to collect (see attached).
____ The customer has not provided supporting documentation after two attempts to secure (see attached).
____ The customer agreed to repay (30 days ago) but to date cannot provide check # or check date.

In view of the above, we have exhausted all possibilities to clear this deduction. We respectfully request a collection strategy with the customer.

____ We have not secured deduction packet or necessary documents to pursue with customer.

Please provide documentation on this deduction so we may determine validity and clear or request customer repayment.

Thank you for your assistance on the above.

cc:

1st Follow Up Attempt:	3/24/2003	2nd Attempt:	4/15/2003
Status:	Faxed repay letter to Jim Henderson.	Status:	Due to Fleming filing bankruptcy we cannot pursue this repay.

GOR00871

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

DEDUCTION NUMBER: 94565 DEDUCTION AMOUNT...: 151.20

DEDUCTION DATE..: 01/02/03 OPEN AMOUNT.......: 151.20

PAYMENT CUST....: 10001316 FLEMING - KAPOLEI HI 15 - 951
CLAIMING CUST...: 10005218 FLEMING CO.-MILITARY 02 - 113

STATUS....: 30 PAYBACK PENDING NEXT ACTION:
CHECK NBR.: 25765671 INVOICE NBR:
DEBIT NO..: HWT000402

1/6: SHIPPED WRONG ITEM FROM WH
GIVEN TO DODI FOR RESEARCH
3/26: PER POD, CUSTOMER SIGNED IN FULL FOR ORDER
THERE ARE NO NOTATIONS OF AN OVERAGE OR
SHORTAGE ON THE POD. THEREFORE, PLEASE
SEND A REPAY LETTER TO FLEMING AND
COPY GORTON'S.
4/28 IN147226 11/22/02. CLAIMS 6 CS SHORT 17200 & DEDUCTED
ON CHECK #2576571. NOTED 6 CS OVER 17700 NOT ORDERED BUT
ACCEPTED. THIS WAS NOT PAID FOR.

DA Distrib < $125(?)

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

DEDUCTION NUMBER: 94565 DEDUCTION AMOUNT...: 151.20

DEDUCTION DATE..: 01/02/03 OPEN AMOUNT.......: 151.20

PAYMENT CUST....: 10001316 FLEMING - KAPOLEI HI 15 - 951
CLAIMING CUST...: 10001316 FLEMING - KAPOLEI HI 15 - 951

STATUS....: 00 NEW DED NEXT ACTION:
CHECK NBR.: 25765671 INVOICE NBR:
DEBIT NO..: HWT000402

Will

8461

SO 156456
11/22/02

Rec'd 6cs 1770 in error (Accepted)
Short 6cs 1720 ?

Per POD
Customer signed
in full
no notations
of over/short

WACHOVIA

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

Fleming

Box 26647, Oklahoma City, OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No. 25765671
HI

Date 12/27/02

Amount $*****16,428.54*

Pay SIXTEEN THOUSAND FOUR HUNDRED TWENTY EIGHT DOLLARS AND 54/100

Pay To The Order Of

GORTON'S
PO BOX 101483
ATLANTA, GA 30392

Unique Character Facsimile Signature

⑈25765671⑈ ⑆121141822⑆73139⑉01222⑈

18

JAN 0 2 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		

190105 (11) 0269 When corresponding refer to ---> 25763671

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	HWT000402	-151.20	94565	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 117.96	-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

GOR00875

FLEMING HAWAII 190105 GORTON'S DEDUCT # HWT000402
08086827300 8777131410

REF INV IN147226 INV DATE 12/23/2002 DEPT 400 FROZEN FOODS
REF PO 690230 00 DED DATE 12/23/2002 BROKER
M-VEND 01811 ORD DATE 11/18/2002 MDSR W DARRELYN SUMILE

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7			SEND WRONG ITEM - RECEIVED UPCC #44			0.000	0.00
L7			400-17700 (6CS)			0.000	0.00
L7	04440017200	74821	Short-GORT GRL FSH LEM/PEP *		6	25.200	151.20

CONTACT: PAT SUZUKI ** TOTAL AMOUNT DEDUCTED ** $ 151.20

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

GOR00876

GOR00877

FLEMING COMPANIES, INC. DEDUCTION DOCUMENT

FLEMING	HAWAII	VEND #	190105	GORTON'S	DEDUCT #	HWT000402

REF INV	IN147226	INVC DATE	12/23/2002	DEPT	400	FROZEN FOODS
REF PO	690230	DED DATE	12/23/2002	BROKER		
M-VNDR	1811	ORD DATE	11/18/2002	MDSR	W	DARRELYN SUMILE

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	$ AMOUNT	EXT $ AMOUNT
L7	000	SEND WRONG ITEM - RECEIVED UPCC #44	0.0	0	$0.00	$0.00
L7	000	400-17700 (6CS)	0.0	0	$0.00	$0.00
L7	04440017200	Short-GORT GRL FSH LEM/PEP *	0.0	6	$25.20	$151.20

CNTACT:	PAT SUZUKI	CNTACT PHONE:	808-682-3380	TOTAL AMOUNT DEDUCTED	$151.20

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

Deduction Search

DownloadDeduction

Companies, Inc. 047 ===== FLEMING - UCS VENDOR INVOICE =====

INVOICE: IN147226 INVC DATE: 11/25/02 INVC RCPT DATE: 11/26/02 P.O: 690230-HW PAGE:

REMIT TO: GORTON'S OF GLOUCESTER SOLD TO: FLEMING CO.-MILITARY

SHIP TO: HAWAIIAN EXPRESS-MILITARY

GOR00878

QTY	PG	UPC CODE	DESCRIPTION	PACK	WGT/UOM	LIST COST	NET COST	EXTENDED COST
10	CA	44400-10270	24.5 OZ VAL PK STICK			43.0800	43.0800	430.8
14	CA	44400-12230	ALFREDO SHRIMP BOWL			28.8000	28.8000	403.2
16	CA	44400-15250	11 OZ GR GARLIC + HERB			33.7200	33.7200	539.5
13	CA	44400-15450	19 OZ CRUNCHY FIL			43.0800	43.0800	560.0
13	CA	44400-15460	19 OZ CRN STICKS			43.0800	43.0800	560.0
16	CA	44400-15600	11.4 OZ CRUNCHY FIL			33.7200	33.7200	539.5
16	CA	44400-15650	11.4 OZ CRN STICKS			33.7200	33.7200	539.5
13	CA	44400-15750	19 OZ BATTER FILLETS			43.0800	43.0800	560.0
16	CA	44400-15820	10.6 OZ BAT TENDERS			33.7200	33.7200	539.5
D<(> 16	CA	44400-15830	EXTRA CRUNCHY TENDERS			33.7200	33.7200	539.5
17	CA	44400-16750	5.75 OZ CRUNCHY CLAM			26.4000	26.4000	448.8
S<(> 24	CA	44400-17200	7.6 OZ GRILL LEM/PEPPER			25.2000	25.2000	604.8
184					2,129.00 LB			6,265.3

MISC ALLOWANCE & CHARGE SUMMARY

TERMS		INVOICE TOTALS	
TYPE:	STANDARD	GROSS AMT:	6,265.3
PERCENT:		SUBJECT TO DISC:	6,265.3
DAYS:	NET: 30	ITEM ALLOW/CHARGES:	
DUE DATE:	12/25/02	MISC ALLOWANCES:	
		MISC CHARGES:	
------- FREIGHT -------		NET AMT BEFORE DISC:	6,265.3
PAYMENT MTHD:	PREPAID	CASH DISCOUNT:	
F.O.B. POINT:	ORIGIN		
SHIP TYPE:	COM CARRIER	NET PAYABLE AMT:	6,265.3
CUBE/VOL:			

PRINT DATE & TIME	STAFF RECEIPT
11/26/02 19:10:03	11/25/02 19:53

ng
nies, Inc.
SION
91... ua Street
Ewa Be...h, Hawaii 96707
(808) 682-7300

HOLD FOR BUYER

H 1539

Purchase Order No. 690230 Vendor Name GORTONS

Receiving Date 12/13/02 Vessel/Voyage 571306

Description/U.P.C.#	Pk/Sz	Disposition
6cs 44400, 17700 GORTON'S' GRILLED FILLETS		NOT LISTED ON P.O
CHESAR PARMESON	12 - 7.6oz	

MIDPAC BUSINESS FORMS & SUPPLIES (808) 576-0907

Receiver's Signature ______ 12 Date 12/13/12

Merchandiser's Signature ______ Date ______

White Canary Pink D-154 5/88

GOR00879

Inv No: IN147226	Inv Dt: 11/25/02
	Print Dt: 01/06/03
	Page: 1

I N V O I C E

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
11/18/02	S0156456	11/22/02	02-NAT'L	02-113	8461 -

BILL-TO: 10005218
FLEMING CO.-MILITARY
91-315 HANUA STREET
KAPOLEI, HI 96707

SHIP-TO: 10005219
HAWAIIAN EXPRESS-MILITARY
14952 VALLEY VIEW AVE.
LA MIRADA, CA 90638

TERMS	FREIGHT	CUST PO
NET 30	PREPAID	690230-HW

Pricing Date: 11/25/02 Orig Ship Date: ? Transaction Ship Date: 11/22/02
Arrival Date: 11/25/02 Sched Ship Date: 11/22/02

CALL FOR APPT 888-274-1102 OR 562-278-8800
DELIVERY REQUESTED 11/25/2002
NOTE: DELV HEX-LA BY 11/25; SAIL 11/27
NOTE: W/RETAIL PO 690227 PLS CONFIRM
FOB NOTE: PP/02

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 10270/ 2	CS	10	202.00	24.5 OZ VAL PK STICK	43.08		43.08	430.80
				G68*10*CA*43.08*004440010270*PI*99875				
				ITEM DESCRIPTION: GORT VLU PK FSH STIX 99875 00012 24.5 OZ				
44400 12230/ 0	CS	14	140.00	ALFREDO SHRIMP BOWL	28.80		28.80	403.20
				G68*14*CA*28.8*004440012230*PI*99852				
				ITEM DESCRIPTION: GORT ALFRDO SHRMP BWL 99852 00012 10.5 OZ				
44400 15250/ 2	CS	16	168.00	11 OZ CR GARLIC + HERB	33.72		33.72	539.52

GOR00880

G68*16*CA*33.72*004440015250*PI*99877
ITEM DESCRIPTION: GORT GARLC/HERB FILLT 99877 00012 11 OZ

UPC	UM	QTY	TOTAL WT	DESCRIPTION	LIST	PROMO	NET	EXT AMT
44400 15450/ 2	CS	13	220.35	19 OZ CRUNCHY FIL	43.08		43.08	560.04
G68*13*CA*43.08*004440015450*PI*99878								
ITEM DESCRIPTION: GORT CRNCH FISH FILLT 99878 00012 19 OZ								
44400 15460/ 2	CS	13	220.35	19 OZ CRN STICKS	43.08		43.08	560.04
G68*13*CA*43.08*004440015460*PI*99879								
ITEM DESCRIPTION: GORT CRNCHY FSH STIX 99879 00012 19 OZ								
44400 15600/ 2	CS	16	168.80	11.4 OZ CRUNCHY FIL	33.72		33.72	539.52
G68*16*CA*33.72*004440015600*PI*99880								
ITEM DESCRIPTION: GORT CRNCHY FSH FILLT 99880 00012 11.4 OZ								
44400 15650/ 2	CS	16	170.40	11.4 OZ CRN STICKS	33.72		33.72	539.52
G68*16*CA*33.72*004440015650*PI*99881								
ITEM DESCRIPTION: GORT CRNCHY FSH STIX 99881 00012 11.4 OZ								
44400 15750/ 2	CS	13	224.90	19 OZ BATTER FILLETS	43.08		43.08	560.04
G68*13*CA*43.08*004440015750*PI*99882								
ITEM DESCRIPTION: GORT CRSPY BTTR FLLTS 99882 00012 19 OZ								
44400 15820/ 3	CS	16	158.40	10.6 OZ BAT TENDERS	33.72		33.72	539.52
G68*16*CA*33.72*004440015820*PI*99851								
ITEM DESCRIPTION: GORT CRNCHY FSH TNDRS 99851 00012 10.6 OZ								
44400 15830/ 3	CS	16	158.40	EXTRA CRUNCHY TENDERS	33.72		33.72	539.52
G68*16*CA*33.72*004440015830*PI*99862								
ITEM DESCRIPTION: GORT XCRNCHY TENDERS 99862 00012 10.6 OZ								
44400 16750/ 5	CS	17	106.42	5.75 OZ CRUNCHY CLAM	26.40		26.40	448.80
G68*17*CA*26.4*004440016750*PI*74836								
ITEM DESCRIPTION: GORT OVEN CRNCH CLAMS 74836 00012 5.75 OZ								
44400 17200/ 7	CS	24	190.80	7.6 OZ GRILL LEM/PEPPER	25.20		25.20	604.80
G68*24*CA*25.2*004440017200*PI*74821								
ITEM DESCRIPTION: GORT GRL FSH LEM/PEP 74821 00012 7.6 OZ								

TOTAL QTY: 184 TOTAL GROSS WT: 2128.82 TOTAL CUBE: 136.03 INVOICE TOTAL 6,265.32

[Th]is Memorandum 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.

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, [illegible]

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, [illegible] and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

AMERICOLD ONTARIO 5401 SANTA ANA ST.
ONTARIO, CA 91761

For account of: 42925
GORTON'S
128 ROGERS STREET
GLOUCESTER, MA 01930

AmeriCold LOGISTICS

IARW

NOD# 3642803 F 11/22/02
Pool# D 10872
Appt# 57219 Bldg 002
Page 2 Door 00D 22:30
Carrier IRISH MALONE INT
Req Delivery 3/11/23
Cust. Ord# 80156456
Master Link 80156456
Broker
Consignee PO# 690230-HW
Shipment ID
Pallets In .... Out ....

2

Ship To: 01022082
FLEMING FOODS WEST
C/O HAWAIIAN EXPRESS
14752 VALLEY VIEW AVE.
CP#00229360
LA MIRADA 844, CA 90639

QUANTITY ORDERED	SHIPPED	PRODUCT CODE	DESCRIPTION	WEIGHT	CUBE
			Lot- 170737 Date Code-2257		
			Lot- 171629 Date Code-2269		
16	15 16 8	158303	EXTRA CRUNCHY TENDERS	128.00	11
			Lot- 169315 Date Code-2266		
12	12	167505	CRUNCHY CLAM STRIPS	106.42	8
			Lot- 171902 Date Code-2273		
24	24	172007	GRILLED LEM PEPPER	170.80	7
			Lot- 172524 Date Code-2255		

DELIVERY REQUESTED 11/25/2002
NOTE: DELIVERY LA BY 11/25. SAIL 11/27
NOTE: W/RETAIL PO 690227 PLS CONFIRM
CUSTOMERS REQUESTED DELIVERY DATE IS 11/25/02.

Job ID# 208,416

11·25·02 4:00

Pallets IN: 2 OUT: 2

Louie 1843 [illegible]

SEAL 832

134 134

FREIGHT WAS TENDERED TO CARRIER AT TEMPERATURE APPROPRIATE TO GOODS AND FROZEN GOODS WERE TENDERED AT 0°F OR BELOW. MAINTAIN PROPER TEMPERATURE. 2070.42 G 2070.42 N 130

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.

(Signature of consignor.)

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

To be 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: $

*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.

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION AT PROPER TEMPERATURE. CARRIER LOAD AND COU[NT]

FIRM NAME (AGENT)

By: (PER)

GOR00882

We hereby certify that the meat or meat food products described hereon, 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.

DEPARTURE A.M. P.M.

ASSEMBLED BY

CHECKED BY

DETENTION AND DEMURRAGE OCC[URR]ING AFTER SHIPM[ENT] LEAVES LOCA[L] POINT ARE FOR ACCOUNT OF THE [PARTY] DELAYING SHIPME[NT]

MEMORANDU[M]

This Memorandum 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.

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, [illegible]

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, [illegible]

AMERICOLD ONTARIO 5401 SANTA ANA ST.
ONTARIO, CA 91761

For account of: 42925
GORTON'S
128 ROGERS STREET
GLOUCESTER, MA 01930

AmeriCold LOGISTICS

2

IARW

NOD# 3642603 P 11/22/02
Fool# C 10872
Appt# 57219 Slsg 002
Page 1 Door DOC 22:30

Carrier IRISH MALONE IMT
Req Delivery 2/11/25

Cust. Ord# SO156456
Master Link SO156456
Broker
Consignee PO# 690230-HW
Shipment ID

Ship To: 01022082
FLEMING FOODS WEST
C/O HAWAIIAN EXPRESS
14952 VALLEY VIEW AVE.
CP#00289360
LA MIRADA 244, CA 90639

Pallets In .... Out ......

QUANTITY ORDERED	QUANTITY SHIPPED	PRODUCT CODE	DESCRIPTION	WEIGHT	CUBE
10	10 10	102792	COOKED FISH STICKS Lot- 174680 Date Code-2282	252.00	11
14	14 14	122300	ALFREDO SHRIMP BOWL Lot- 179093 Date Code-2236	112.00	7
16	16 16	152502	CRNCY GRL/HERB BRD FSH FL Lot- 170926 Date Code-227083	168.00	12
13	13 13	154502	CRNCY BRD FISH FLT Lot- 167482 Date Code-2263	220.35	13
13	13 5	154602	CRUNCHY FISH STICKS Lot- 157256 Date Code-2135 Lot- 162957 Date Code-2136	220.35	13
16	15 16	155002	CRUNCHY FISH FILLET Lot- 161320 Date Code-2239	155.80	13
16	16 16	156502	CRUNCHY FISH STICKS Lot- 170926 Date Code-225301	170.40	12
13	13 13	157502	CSPY BTR DPD WAT CUT FLTS Lot- 174433 Date Code-2281	224.90	13
16	12	158203	BATTERED TENDERS	158.40	12

FREIGHT WAS TENDERED TO CARRIER AT TEMPERATURE APPROPRIATE TO GOODS AND FROZEN GOODS WERE TENDERED AT 0°F OR BELOW. MAINTAIN PROPER TEMPERATURE.

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.

C. James Reese
(Signature of consignor.)

If charges are to be prepaid, write or stamp here, "To be 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: $

*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.

RECEIVED ABOVE MERCHANDISE IN GOOD CONDITION AT PROPER TEMPERATURE, CARRIER LOAD AND COU[NT]
FIRM NAME (AGENT)
By: (PER)

GOR00883

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

DETENTION AND DEMURRAGE OCC[URRING] AFTER SHIPM[ENT] LEAVES LOCA[TION] POINT ARE FOR ACCOUNT OF THE [PARTY] DELAYING SHIPME[NT]

MEMORANDU[M]

10 Glenlake Pkwy.
South Tower, Suite 800
Atlanta, Ga. 30328

AmeriCold Logistics

Fax

Attn:	Susan Gleason	**From:**	Lisa Liu
Fax:	978.281.8235	**Phone:**	678-441-1588
Pages:	3	**Fax:**	770-671-1641
Date:	2/26/03	**Re:**	POD Request
		E-mail:	lliu@amclog.com

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● **Comments:**

Susan,

Please find the attached POD for order # SO156456.

Thanks,

Lisa Liu

GORTON'S
SINCE 1849
28 Rogers St., Gloucester, MA 01930

facsimile transmittal

To:	Sharon	Fax:	
From:	Will Lisman (800.820.7983)	Date:	
Re:		Pages:	
CC:			

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Please send a repay letter to Fleming for this deduction.

Thanks,

Will

Will Lisman
Gorton's, Inc.
Ph: 800-820-7983
Fx: 877-713-1609

CONFIDENTIAL

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

DEDUCTION NUMBER: 94554 DEDUCTION AMOUNT...: 1,555.20

DEDUCTION DATE..: 01/02/03 OPEN AMOUNT.......: 1,555.20

PAYMENT CUST....: 10002606 FLEMING - LINCOLN 18 - 810
CLAIMING CUST...: 10002606 FLEMING - LINCOLN 18 - 810

STATUS....: 20 PROOF PERF REQUESTED NEXT ACTION:
CHECK NBR.: 25765671 INVOICE NBR:
DEBIT NO..: LIX992270

donated product to food bank
12260 & 12270 - new items bought in
in 2002 2nd half pd $2000 slotting
email to Joe Milnes & Jack M. 1/3/03

WACHOVIA

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

Fleming

Box 26647, Oklahoma City, OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No: 25765671

HI

11

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

Pay SIXTEEN THOUSAND FOUR HUNDRED TWENTY EIGHT DOLLARS AND 54/100

Pay To The Order Of

GORTON'S
PO BOX 101483
ATLANTA, GA 30392

Unique Character Facsimile Signature

⑈25765671⑈ ⑆121141822⑆73139⑈01222⑈

18

JAN 0 2 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		