

<b>UNITED STATES BANKRUPTCY COURT</b>		<b>PROOF OF CLAIM</b>
Name of Debtor: <b>District of Delaware Quantum Foods, LLC, et al</b>		Case Number: <b>14-10318</b>
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property): <b>Formel Industries, Inc.</b>		<b>COURT USE ONLY</b>
Name and address where notices should be sent: <b>Formel Industries, Inc., attn Sam O'Malley 2355 N.25th Avenue Franklin Park, IL 60131</b> Telephone number: <b>847-455-3300</b> email: <b>Sam.Omalley@Formelinc.com</b>		<input type="checkbox"/> Check this box if this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____
Name and address where payment should be sent (if different from above):  <b>Same as above</b> Telephone number: _____ email: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.
1. Amount of Claim as of Date Case Filed: <b>\$ 31,764.86</b>		<b>RECEIVED</b> <b>MAR 13 2014</b> <b>BMC GROUP</b>
If all or part of the claim is secured, complete item 4.  If all or part of the claim is entitled to priority, complete item 5.  <input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.		
2. Basis for Claim: <u>Trade Debt for packaging film</u> (See instruction #2)		
3. Last four digits of any number by which creditor identifies debtor:  <b>6886</b>	3a. Debtor may have scheduled account as:  _____ (See instruction #3a)	3b. Uniform Claim Identifier (optional):  _____ (See instruction #3b)
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.  Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe:  Value of Property: \$ _____  Annual Interest Rate _____% <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable (when case was filed)		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____  Basis for perfection: _____  Amount of Secured Claim: \$ _____  Amount Unsecured: \$ _____
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.		
<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier - 11 U.S.C. § 507 (a)(4).	<input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507 (a)(5).  Amount entitled to priority: \$ _____
<input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507 (a)(7).	<input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507 (a)(8).	<input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507 (a)(____).
*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.		
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instructi		

**7. Documents:** Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

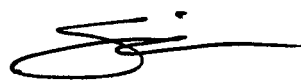
**8. Signature:** (See instruction #8)

Check the appropriate box.

I am the creditor.  I am the creditor's authorized agent.  I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)  I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Sam O'Malley  
 Title: VP, Sales/Marketing  
 Company: Formel Industries, Inc.  
 Address and telephone number (if different from notice address above):  
Same as notice address

  
 (Signature)

03/12/2014  
 (Date)

SAM O'MALLEY

Telephone number: 847-455-3308 email: sam.omalley@formelinc.com

*Penalty for presenting fraudulent claim:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

**INSTRUCTIONS FOR PROOF OF CLAIM FORM**

*The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.*

**Items to be completed in Proof of Claim form**

**Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

**Creditor's Name and Address:**

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

**1. Amount of Claim as of Date Case Filed:**

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

**2. Basis for Claim:**

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

**3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:**

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

**3a. Debtor May Have Scheduled Account As:**

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

**3b. Uniform Claim Identifier:**

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

**4. Secured Claim:**

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

**5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).**

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

**6. Credits:**

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

**7. Documents:**

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

**8. Date and Signature:**

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

FORMEL INDUSTRIES, INC.  
**Open Invoices**  
As of February 24, 2014

Type	Date	Num	P.O. #	Terms	Due Date	Class	Aging	Open Balance
<b>QUANTUM FOODS</b>								
Invoice	10/10/2013	50014		N30	11/9/2013		107	650.00
Invoice	12/20/2013	50370	32362M	1% 10, ...	1/19/2014		36	15,116.85
Invoice	12/20/2013	50371	32361M	1% 10, ...	1/19/2014		36	3,612.00
Invoice	12/20/2013	50372	32361M	1% 10, ...	1/19/2014		36	12,386.01
<b>Total QUANTUM FOODS</b>								<b>31,764.86</b>
<b>TOTAL</b>								<b>31,764.86</b>



# Formel

industries, inc.

2355 N. 25th Avenue • Franklin Park, Illinois 60131

Ph (847) 455-3300 Fax (847) 928-9655

www.formelinc.com

## INVOICE

DATE	INVOICE #
10/10/2013	50014

BILL TO:

SHIP TO:

QUANTUM FOODS  
 750 S SCHMIDT RD  
 BOLINGBROOK, IL. 60440

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	N30	SO	10/10/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
	54	DIGITAL PHOTOPOLYMER PRINTING PLATES IKEA SWEDISH MEATBALL BAG CANADIAN REVISIONS AND NEW BLACK PLATE _____ \$650.00	650.00	650.00

NO DISCOUNT ALLOWED ON PLATES  
 AND ENGRAVINGS.

<b>TOTAL</b>	<b>\$650.00</b>
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**Re: Canadian IKEA Bags**

Sam O'Malley

**Sent:** Tuesday, October 01, 2013 1:33 PM

**To:** Matt Naglak [mnaglak@quantumfoods.com]

Hi Matt,

Yes, we will get started on this. I will have an updated PDF tomorrow or Thursday.

Sam

Sent from my iPhone

On Oct 1, 2013, at 1:15 PM, "Matt Naglak" <mnaglak@quantumfoods.com> wrote:

Hey Sam,

Could you send us a proof of the new Canadian bag?

Thanks

Matt Naglak  
Packaging Buyer  
(630)679-2344 work  
(630)878-0565 mobile  
mnaglak@quantumfoods.com  
750 S. Schmidt Rd  
Bolingbrook, IL 60440  
www.quantumfoods.com  
<image001.png>

REQUEST TO  
AGREE WITH  
PRINTING PLATES

**From:** Kerry Deutsch  
**Sent:** Tuesday, October 01, 2013 12:58 PM  
**To:** Matt Naglak  
**Cc:** Sheldon Phillips  
**Subject:** RE: Canadian IKEA Bags

I think we should move forward since there is only a \$650 cost involved.  
Thanks

**Kerry Deutsch**  
Senior Vice President Sales  
Quantum Foods LLC  
(o) 301 421 1381  
(c) 301 580 7775  
kdeutsch@quantumfoods.com

**From:** Matt Naglak  
**Sent:** Tuesday, October 01, 2013 1:42 PM  
**To:** Kerry Deutsch



**Formel**

*industries, inc.*

2355 N. 25th Avenue • Franklin Park, Illinois 60131

Ph (847) 455-3300 Fax (847) 928-9655

[www.formelinc.com](http://www.formelinc.com)

# INVOICE

DATE	INVOICE #
12/20/2013	50370

**BILL TO:**

QUANTUM FOODS  
750 S SCHMIDT RD  
BOLINGBROOK, IL. 60440

**SHIP TO:**

QUANTUM FOODS  
550 NORTH FRONTAGE ROAD  
BOLINGBROOK, IL. 60440

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
32362M	1% 10, NET 30	SO	12/20/2013	PICK-UP		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
143.97	P813	IKEA KOTTBULLAR SWEDISH MEATBALLS 40oz. USA 23.25" PRINTED ROLLSTOCK 34-ROLLS NET WT. 4,668.8# 143,970 IMPS @ \$105.00/M LOT# 27907 ORDER COMPLETE ALL SALES ARE FINAL	105.00	15,116.85

PRICE SUBJECT TO CHANGE WITHOUT NOTICE

<b>TOTAL</b>	<b>\$15,116.85</b>
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**STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE**

DESIGNATE WITH AN (X)  
BY TRUCK  FREIGHT

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

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that any service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

From **FORMEL INDUSTRIES, NC.**  
At **2355 N 25TH AVE**  
**FRANKLIN PARK, IL. 60131**

DATE **12/19/13** SHIPPER'S NO. \_\_\_\_\_

**CARRIER** ↓ CARRIER'S NO. \_\_\_\_\_

BY **PICK UP**

CONSIGNEE AND DESTINATION  
**QUANTUM FOODS**  
**550 W NORTH FRONTAGE RD.**  
**BOLINGBROOK, IL. 60440**

ROUTE \_\_\_\_\_ DELIVERING CARRIER \_\_\_\_\_

CAR OR VEHICLE INITIALS & NO. \_\_\_\_\_

NO. PACKAGES	HM	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	ERG #	WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓
11		SKIDS PLASTIC FILM ROLLSTOCK		8,930#		
		PO# 32362M LOT# 27907 ITEM# P813	34	ROLLS USA		
		PO# 32361M LOT# 27906 ITEM# P834	28	ROLLS CANADA		

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.  
Per \_\_\_\_\_  
(Signature of Consignor)  
If charges are to be prepaid, write or stamp here, "To be Prepaid."

PLACARDS SUPPLIED  YES  NO DRIVER'S SIGNATURE \_\_\_\_\_ EMERGENCY RESPONSE PHONE NO. \_\_\_\_\_

SHIPPER'S CERTIFICATION: This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.  
SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

\* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight". † Shipper's imprints in lieu of stamp; not a part of Bill of Lading approved by the Interstate Commerce Commission.  
Note - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_

THIS SHIPMENT IS CORRECTLY DESCRIBED. CORRECT WEIGHT IS \_\_\_\_\_ LBS. †The fibre boxes used for this shipment conform to the specifications set forth in the box makers certificate thereon, and all other requirements of the Consolidated Freight Classification. Per \_\_\_\_\_ Shipper

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: \$ \_\_\_\_\_

**C.O.D. SHIPMENT**  
C.O.D. Amt. \_\_\_\_\_  
Collection Fee \_\_\_\_\_  
Total Charges \_\_\_\_\_

Shipper, Per **FORMEL** Agent, Per **[Signature]**

Permanent post-office address of shipper \_\_\_\_\_

12/19/13

PACKING SLIP

DATE 12/20/13

SHIPPED BY: FORMEL INDUSTRIES,INC  
2355 N 25TH AVE  
FRANKLIN PARK, IL. 60131

SOLD TO: QUANTUM FOODS  
550 W NORTH FRONTAGE ROAD  
BOLINGBROOK, IL. 60440

PO# 32362M  
LOT# 27907

PAGE \_\_\_\_\_

QUANTITY	ITEM#	DESCRIPTION
34-ROLLS	P813	IKEA KOTTBULLAR SWEDISH MEATBALLS 40oz. USA
		23.25" PRINTED ROLLSTOCK
		NET WT. 4,668.8#
		33-ROLLS @ 4,300 IMPS EA
		1-ROLL @ 2,070 "
		TOTAL 143,970 IMPS
		ORDER COMPLETE

SHIP VIA FORMEL  
GROSS WT. 4909#

NO. OF PIECES 6-SKIDS/34-ROLLS



**New Quantum Foods Order**

Matt Naglak [mnaglak@quantumfoods.com]

Sent: Wednesday, November 27, 2013 3:03 PM

To: Sam O'Malley

Sam,

This means you will get paid on Friday. Thanks and Happy Thanksgiving.

Please confirm pricing and delivery for new order.

Thanks

<u>Date</u>	<u>PO #</u>	<u>Vendor</u>	<u>Part #</u>	<u>Description</u>	<u>Quantity</u>	<u>Delivery Date</u>	<u>Price Per Unit</u>	<u>UOI</u>
11/27/2013	32361M	Formel	P834	IKEA CANADA BAG	138,000	Asap?	97,000	M
11/27/2013	32362M	Formel	P813	IKEA meatballs bag US retail 1309	138,000	4-6 weeks	97,000	M

Matt Naglak  
 Packaging Buyer  
 (630)679-2344 work  
 (630)878-0565 mobile  
 mnaglak@quantumfoods.com  
 750 S. Schmidt Rd  
 Bolingbrook, IL 60440  
 www.quantumfoods.com



**RE: New Quantum Foods Order**

Sam O'Malley

Sent: Monday, December 02, 2013 2:51 PM

To: Matt Naglak [mnaglak@quantumfoods.com]

Cc: Danny Zidek; Laura Waski; Elvia Salgado; Mike Cinquepalmi; Michael Polizzi

Hi Matt,

We received your payment, thank you for sending. Now we can shift our attention back to the new order...

The Canadian Film will print/deliver first, that's no problem. We're going to try to get the finished product to you by 12/27, possibly sooner.

Question, what should I put down as a due date for the P813 USA meatball order? Can I deliver this material to your place on 01/06 or 01/07?

The price for the 276m combo run is \$105.00/m, same as last time even though the quantities are slightly less.

Let me know if you have any questions or concerns.

Thanks!

Sam

P.S. Would you like for me to keep any "emergency stock" here for the P813 item, say 4-5 rolls to keep us out of trouble in the future? Let me know.

Sam O'Malley  
Formel Industries Inc  
2355 Rose Street  
Franklin Park, IL 60131  
Ph: 847.455.3300  
Fax: 847.928.9655  
Cell: 847.530.2637  
[www.formelinc.com](http://www.formelinc.com)  
ASI CERTIFIED "EXCELLENT"

From: Matt Naglak [mnaglak@quantumfoods.com]  
Sent: Monday, December 02, 2013 10:02 AM  
To: Sam O'Malley  
Subject: RE: New Quantum Foods Order

Sam,

You should receive a check today for the entire amount.

I will need the Canadian film first, please do your best we will end up moving orders on our end.

However, we would like to limit the damage.

Thanks

Matt Naglak  
Packaging Buyer  
(630)679-2344 work  
(630)878-0565 mobile  
[mnaglak@quantumfoods.com](mailto:mnaglak@quantumfoods.com)  
750 S. Schmidt Rd  
Bolingbrook, IL 60440  
[www.quantumfoods.com](http://www.quantumfoods.com)



From: Sam O'Malley [mailto:sam.omalley@formelinc.com]  
Sent: Monday, December 02, 2013 7:35 AM  
To: Matt Naglak  
Subject: RE: New Quantum Foods Order

Morning Matt,

Thanks for the PO and for sending the check. Was it for the full amount?

Most importantly, when are you going to need the P834 film? We are still in the 4 week range for printed film, which puts us around 12/26 or 12/27. Is that going to work for you?

Please advise.

Sam

Sam O'Malley  
Formel Industries Inc  
2355 Rose Street  
Franklin Park, IL 60131  
Ph: 847.455.3300  
Fax: 847.928.9655  
Cell: 847.530.2637



**Formel**  
industries, inc.

2355 N. 25th Avenue - Franklin Park, Illinois 60131  
Ph (847) 455-3300 Fax (847) 928-9655  
www.formelinc.com

**INVOICE**

DATE	INVOICE #
12/20/2013	50371

**BILL TO:**

QUANTUM FOODS  
750 S SCHMIDT RD  
BOLINGBROOK, IL. 60440

**SHIP TO:**

QUANTUM FOODS  
550 NORTH FRONTAGE ROAD  
BOLINGBROOK, IL 60440

P.O. NUMBER	TERMS	REP	SHIP	VIA	E.O.B.	PROJECT
32361M	1% 10, NET 30	SO	12/19/2013	FORMEL	DESTINATION	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
34.4	P834	IKEA KOTTBULLAR SWEDISH MEATBALLS 40oz ( CANADA ) 23.25" PRINTED ROLLSTOCK 8-ROLLS NET WT. 1,114# 34,400 IMPS @ \$105.00/M LOT# 27906 PARTIAL SHIPMENT ALL SALES ARE FINAL	105.00	3,612.00

PRICE SUBJECT TO CHANGE WITHOUT NOTICE

<b>TOTAL</b>	<b>\$3,612.00</b>
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**STRAIGHT BILL OF LADING—SHORT FORM—ORIGINAL—NOT NEGOTIABLE**

DESIGNATE WITH AN (X)  
**BY TRUCK**  **FREIGHT**

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

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that any service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

From **FORMEL INDSUTRIES, INC.**  
**2355 N 25TH AVE**  
 At **FRANKLIN PARK, IL. 60131**

DATE **12/19/13**

SHIPPER'S NO.

**CARRIER**

CARRIER'S NO.

BY

**FORMEL**

CONSIGNEE AND DESTINATION

**QUANTUM FOODS**  
**750 S. SCHMIDT RD**  
**BOLINGBROOK. IL. 60440**

ROUTE

DELIVERING CARRIER

CAR OR VEHICLE INITIALS & NO.

NO. PACKAGES	+ HM	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	ERG #	WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓
1		SKID PLASTIC FILM ROLLSTOCK		1154		
		PO# 32361M LOT# 27906 ITEM# P834	8	ROLLS.		
		PARTIAL SHIPMENT				
		<i>Material - Approved</i>				

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.  
 Per \_\_\_\_\_  
 (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: \$ \_\_\_\_\_

PLACARDS SUPPLIED  YES  NO DRIVER'S SIGNATURE \_\_\_\_\_ EMERGENCY RESPONSE PHONE NO. \_\_\_\_\_

SHIPPER'S CERTIFICATION: This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_

\* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight". † Shipper's Imprints in lieu of stamp; not a part of Bill of Lading approved by the Interstate Commerce Commission.  
 Note - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
 The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_

THIS SHIPMENT IS CORRECTLY DESCRIBED.

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

CORRECT WEIGHT IS \_\_\_\_\_ LBS.

Per \_\_\_\_\_

Shipper

**C.O.D. SHIPMENT**

C.O.D. Amt \_\_\_\_\_

Collection Fee \_\_\_\_\_

Total Charges \_\_\_\_\_

Shipper, Per **FORMEL**

Agent, Per **EH**

Permanent post-office address of shipper

**PACKING SLIP**

DATE 12/19/13

SHIPPED BY: FORMEL INDUSTRIES, INC  
2355 N 25TH AVE  
FRANKLIN PARK, IL. 60131

SOLD TO: QUANTUM FOODS  
750 S. SCHMIDT RD  
BOLINGBROOK, IL. 60440

PO# 32361M  
 LOT# 27906

PAGE \_\_\_\_\_

QUANTITY	ITEM#	DESCRIPTION
8-ROLLS	P834	IKEA KOTTBULLAR SWEDISH MEATBALLS 40oz. CANADA
		23.25" PRINTED ROLLSTOCK
		NET WT. 1,114#
		4,300 IMPS PER ROLL
		TOTAL 34,400 IMPS
		<b>PARTIAL SHIPMENT</b>

SHIP VIA FORMEL  
 GROSS WT. 1154#

NO. OF PIECES      1-SKID/8-ROLLS

**New Quantum Foods Order**

Matt Naglak [mnaglak@quantumfoods.com]

Sent: Wednesday, November 27, 2013 3:03 PM

To: Sam O'Malley

Sam,

This means you will get paid on Friday. Thanks and Happy Thanksgiving.

Please confirm pricing and delivery for new order.

Thanks

<u>Date</u>	<u>PO #</u>	<u>Vendor</u>	<u>Part #</u>	<u>Description</u>	<u>Quantity</u>	<u>Delivery Date</u>	<u>Price Per Unit</u>	<u>UOI</u>
11/27/2013	32381M	Formel	P834	IKEA CANADA BAG	138,000	Asap?	97,000	M
11/27/2013	32382M	Formel	P813	IKEA meatballs bag US retail 1309	138,000	4-6 weeks	97,000	M

Matt Naglak  
 Packaging Buyer  
 (630)679-2344 work  
 (630)878-0565 mobile  
 mnaglak@quantumfoods.com  
 750 S. Schmidt Rd  
 Bolingbrook, IL 60440  
 www.quantumfoods.com



**RE: New Quantum Foods Order**

Sam O'Malley

Sent: Monday, December 02, 2013 2:51 PM

To: Matt Naglak [mnaglak@quantumfoods.com]

Cc: Danny Zidek; Laura Waski; Elvia Salgado; Mike Cinquepalmi; Michael Polizze

Hi Matt,

We received your payment, thank you for sending. Now we can shift our attention back to the new order...

The Canadian Film will print/deliver first, that's no problem. We're going to try to get the finished product to you by 12/27, possibly sooner.

Question, what should I put down as a due date for the P813 USA meatball order? Can I deliver this material to your place on 01/06 or 01/07?

The price for the 276m combo run is \$105.00/m, same as last time even though the quantities are slightly less.

Let me know if you have any questions or concerns.

Thanks!

Sam

P.S. Would you like for me to keep any "emergency stock" here for the P813 item, say 4-5 rolls to keep us out of trouble in the future? Let me know.

Sam O'Malley  
Formel Industries Inc  
2355 Rose Street  
Franklin Park, IL 60131  
Ph: 847.455.3300  
Fax: 847.928.9655  
Cell: 847.530.2637  
[www.formelinc.com](http://www.formelinc.com)  
ASI CERTIFIED "EXCELLENT"

From: Matt Naglak [mnaglak@quantumfoods.com]  
Sent: Monday, December 02, 2013 10:02 AM  
To: Sam O'Malley  
Subject: RE: New Quantum Foods Order

Sam,

You should receive a check today for the entire amount.

I will need the Canadian film first, please do your best we will end up moving orders on our end.

However, we would like to limit the damage.

Thanks

Matt Naglak  
Packaging Buyer  
(630)679-2344 work  
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[mnaglak@quantumfoods.com](mailto:mnaglak@quantumfoods.com)  
750 S. Schmidt Rd  
Bolingbrook, IL 60440  
[www.quantumfoods.com](http://www.quantumfoods.com)



From: Sam O'Malley [mailto:sam.omalley@formelinc.com]  
Sent: Monday, December 02, 2013 7:35 AM  
To: Matt Naglak  
Subject: RE: New Quantum Foods Order

Morning Matt,

Thanks for the PO and for sending the check. Was it for the full amount?

Most importantly, when are you going to need the P834 film? We are still in the 4 week range for printed film, which puts us around 12/26 or 12/27. Is that going to work for you?

Please advise.

Sam

Sam O'Malley  
Formel Industries Inc  
2355 Rose Street  
Franklin Park, IL 60131  
Ph: 847.455.3300  
Fax: 847.928.9655  
Cell: 847.530.2637



# Formel

industries, inc.

2355 N. 25th Avenue • Franklin Park, Illinois 60131

Ph (847) 455-3300 Fax (847) 928-9655

www.formelinc.com

## INVOICE

DATE	INVOICE #
12/20/2013	50372

**BILL TO:**

QUANTUM FOODS  
750 S SCHMIDT RD  
BOLINGBROOK, IL. 60440

**SHIP TO:**

QUANTUM FOODS  
550 NORTH FRONTAGE ROAD  
BOLINGBROOK, IL 60440

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
32361M	1% 10, NET 30	SO	12/19/2013	PICK-UP		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
117.962	P834	IKEA KOTTBULLAR SWEDISH MEATBALLS 40oz. ( CANADA ) 23.25" PRINTED ROLLSTOCK 28-ROLLS NET WT. 3,821.2# 117,962 IMPS @ \$105.00/M LOT# 27906 ORDER COMPLETE ALL SALES ARE FINAL	105.00	12,386.01

PRICE SUBJECT TO CHANGE WITHOUT NOTICE

<b>TOTAL</b>	<b>\$12,386.01</b>
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**STRAIGHT BILL OF LADING—SHORT FORM—ORIGINAL—NOT NEGOTIABLE**

DESIGNATE WITH AN (X)  
**BY TRUCK**  **FREIGHT**

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

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that any service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

From **FORMEL INDUSTRIES, NC.**  
 At **2355 N 25TH AVE**  
**FRANKLIN PARK, IL. 60131**

DATE **12/19/13** SHIPPER'S NO. \_\_\_\_\_  
 CARRIER **PICK UP** CARRIER'S NO. \_\_\_\_\_  
 BY \_\_\_\_\_

CONSIGNEE AND DESTINATION  
**QUANTUM FOODS**  
**550 W NORTH FRONTAGE RD.**  
**BOLINGBROOK, IL. 60440**

ROUTE \_\_\_\_\_ DELIVERING CARRIER \_\_\_\_\_

CAR OR VEHICLE INITIALS & NO. \_\_\_\_\_

NO. PACKAGES	+ HM	DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS	ERG #	WEIGHT (SUBJECT TO CORR.)	CLASS OR RATE	✓
11		SKIDS PLASTIC FILM ROLLSTOCK		8,930#		
		PO# 32362M LOT# 27907 ITEM# P813	34	ROLLS USA		
		PO# 32361M LOT# 27906 ITEM# P834	28	ROLLS CANADA		

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.  
 Per \_\_\_\_\_  
 (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: \_\_\_\_\_  
 \$ \_\_\_\_\_

PLACARDS SUPPLIED  YES  NO DRIVER'S SIGNATURE \_\_\_\_\_ EMERGENCY RESPONSE PHONE NO. \_\_\_\_\_

SHIPPER'S CERTIFICATION: This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.  
 SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

\* If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight". † Shipper's Imprints in lieu of stamp; not a part of Bill of Lading approved by the Interstate Commerce Commission.  
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 The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_

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**C.O.D. SHIPMENT**  
 C.O.D. Amt \_\_\_\_\_  
 Collection Fee \_\_\_\_\_  
 Total Charges \_\_\_\_\_

Shipper, Per **FORMEL** Agent, Per **EH**  
*Lawrence E. Smith*  
 12/19/13 1

Permanent post-office address of shipper \_\_\_\_\_

**PACKING SLIP**

DATE 12/19/13

SHIPPED BY: FORMEL INDUSTRIES,INC  
2355 N 25TH AVE  
FRANKLIN PARK, IL. 60131

SOLD TO: QUANTUM FOODS  
550 W NORTH FRONTAGE  
BOLINGBROOK, IL. 60440

PO# 32361M  
 LOT# 27906

PAGE \_\_\_\_\_

QUANTITY	ITEM#	DESCRIPTION
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		23.25" PRINTED ROLLSTOCK
		NET WT. 3,821.2#
		26-ROLLS @ 4,300 IMPS EA
		2-ROLLS @ 3,081 "
		TOTAL 117,962 IMPS
		ORDER COMPLETE

SHIP VIA PICK-UP  
 GROSS WT. 4021#

NO. OF PIECES 5-SKIDS/28-ROLLS

**New Quantum Foods Order**

Matt Naglak [mnaglak@quantumfoods.com]

Sent: Wednesday, November 27, 2013 3:03 PM

To: Sam O'Malley

Sam,

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Thanks

<u>Date</u>	<u>PO #</u>	<u>Vendor</u>	<u>Part #</u>	<u>Description</u>	<u>Quantity</u>	<u>Delivery Date</u>	<u>Price Per Unit</u>	<u>UOI</u>
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ASI CERTIFIED "EXCELLENT"

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Cell: 847.530.2637

or electronic media, and must

**UPS** **UPS Next Day Air** **Saver®**  
Shipping Document

WEIGHT	WEIGHT	DIMENSIONAL WEIGHT	LARGE PACKAGE	SHIPPER RELEASE
LTR			<input type="checkbox"/>	<input type="checkbox"/>

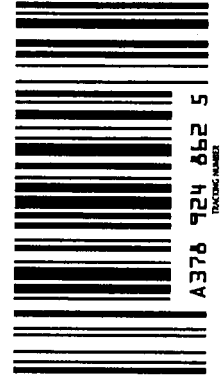
**Saver**  
RECEIVED

The shipper instructs UPS to act as  
forwarding agent for export control and  
documentation. The shipper certifies that these  
commodities, technology or software  
are not controlled under the Export Administration Regulations. Diversion  
contrary to U.S. law is prohibited.

SHIPMENT FROM  
UPS ACCOUNT NO. 613467  
REFERENCE NUMBER

SAM O'MALLEY <sup>TELEPHONE</sup> (847) 455-3300  
FORMEL INDUSTRIES, INC.  
2355 N. 25TH AVE  
FRANKLIN PARK, IL. 60131

DELIVERY TO  
BMC GROUP, INC.  
ATTN: QUANTUM FOODS, LLC  
CLAIMS PROCESSING  
18675 LAKE DRIVE EAST  
CHANHASSEN, MN. 55317



**UPS Next Day Air** **Saver®** **1P**  
EXTREMELY URGENT

020195254 107 S United Parcel Service, Louisville, KY