



File 441- Dill to

RETURNED GOODS INVOICE

FLEMING COMPANIES

MAIL INQUIRIES TO AUDIT CENTER 9555 JAMES AVE S, SUITE 255, BLOOMINGTON, MN 55431
PHONE 952 881 3322 XT251 E-MAIL dick.peacha@prgx.com

VENDOR NO 151640

BILL TO AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA

DEBIT NO SGR010540

DEBIT DATE 01/14/03

90030

DESCRIPTION

Location Name

Amount Due

Unsaleable Product Policy

GMD WEST

\$256 94

Charge to 2003 Fleming BOK of Sales 5/27/03

SEE SCHEDULE OF DETAIL ATTACHED

This invoice is a result of an audit of FLEMING'S Unsaleable Product Policy. The scope of this audit was from January 1, 2001 to December 31, 2001 and included a review of all unit list costs in FLEMING'S system along with the charges to suppliers for the pre-damage Direct Product Cost (DPC's), Post Damage Costs (PDC's) and Reclamation Center Costs (RCC's). Our auditors have determined that some invoices, for the dates above, were never deducted by FLEMING through the normal process. The attached Returned Goods Schedule of invoices and the related copies attached represent the charges that were not deducted. These invoices may be for both retail and warehouse unsaleable product. For additional information please contact our auditors directly at Audit Center, 9555 James Ave South, Suite 255, Bloomington, MN 55431. Thank you

*6/10/03 - Per Datti - Include in bankruptcy recovery.
Original deduction 3/8/01 - duplicate*

5

MAY 06 2003

05/06/03 B Mackey for approval

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING - NOR CAL - GMD DIVISION - PERIOD 03

INVOICE DATE 02/23/01
 CONTROL NUMBER # 03-1GVJ020240
 WILL DEDUCT 20 DAYS FROM INVOICE DATE
 =====
 PLEASE REFERENCE OUR INVOICE
 NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO
 FLEMING GMD WEST
 8301 FRUIT RIDGE ROAD
 SACRAMENTO, CA 95826

INVOICE NUMBER R030044

BILL TO

AUTHENTIC SPECIALTY FOODS UA151640
 ACOSTA SALES & MARKETING
 6870 KOLL CENTER PARKWAY
 PLEASANTON CA 94566

-----* UNSALEABLES *-----

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07538604754	00012 EMBASA NOPALIT 32 OZ 0096089	1	1 86	1 86
07538604933	00012 EMBASA JALAPEN 26 OZ 0095624	2	1 46	2 92
07538604966	01200 PLT EMBASA WHL 26 OZ 0058412	24	99	23 76
07538604967	00012 EMBASA JALAPEN 12 OZ 0095649	2	63	1 26
07538604973	00006 EMBASA SLI JAL 98 OZ 0077133	2	3 43	6 86
07538604974	00012 EMBASA JALAPEN 12 OZ 0095646	6	74	4 44
07538604975	00012 EMBASA SLICED 7 OZ 0077134	2	46	92
07538604978	00006 EMBASA JALAPEN 98 OZ 0055510	3	3 43	10 29
07538604979	00012 EMBASA SERRANO 7 OZ 0095644	2	44	88
07538604986	00012 EMBASA WHOLE T 12 OZ 0095652	2	88	1 76
07538604987	00012 EMBASA GRN SAL 7 OZ 0095675	1	53	53
07538604988	00012 EMBASA RED SAL 7 OZ 0095676	2	53	1 06
DIVISION TOTALS FOR FRESNO		QTY- 49	COST \$	56 54
05095900001	00024 GUACAMAYA SALS 6 OZ 0023825	1	53	53
05095900004	00012 GUACAMAYA SALS 33 8 OZ 0023857	2	1 07	2 14
07538604017	00012 EMBASA MOLE RE 12 OZ 0043524	1	1 52	1 52
07538604701	00012 EMBASA JALAPEN 11 OZ 0095626	3	1 03	3 09
07538604858	00012 EMBASA CHIPOTL 7 OZ 0095623	5	83	4 15
07538604868	00012 EMBASA CHIPOTL 12 OZ 0096090	1	1 21	1 21
07538604933	00012 EMBASA JALAPEN 26 OZ 0095624	1	1 46	1 46
07538604965	00006 EMBASA JALAPEN 92 OZ 0095650	18	2 72	48 96
07538604966	01200 PLT EMBASA WHL 26 OZ 0058412	9	99	8 91
07538604967	00012 EMBASA JALAPEN 12 OZ 0095649	3	63	1 89
07538604968	00012 EMBASA JALAPEN 7 OZ 0095648	13	41	5 33
07538604974	00012 EMBASA JALAPEN 12 OZ 0095646	17	74	12 58
07538604975	00012 EMBASA SLICED 7 OZ 0077134	6	46	2 76
07538604976	00012 EMBASA JALAPEN 26 OZ 0095645	6	1 46	8 76
07538604979	00012 EMBASA SERRANO 7 OZ 0095644	3	44	1 32
07538604980	00012 EMBASA SERRANO 12 OZ 0050465	1	67	67
07538604986	00012 EMBASA WHOLE T 12 OZ 0095652	2	88	1 76
07538604987	00012 EMBASA GRN SAL 7 OZ 0095675	1	53	53
07538604988	00012 EMBASA RED SAL 7 OZ 0095676	6	53	3 18
DIVISION TOTALS FOR SACRAMENTO		QTY- 99	COST \$	110 75
07538604785	00012 EMBASA CRUSHED 16 OZ 0050404	1	1 08	1 08
07538604933	00012 EMBASA JALAPEN 26 OZ 0095624	10	1 46	14 60
07538604980	00012 EMBASA SERRANO 12 OZ 0050465	1	67	67
07538604986	00012 EMBASA WHOLE T 12 OZ 0095652	2	88	1 76
DIVISION TOTALS FOR PHOENIX		QTY- 14	COST \$	18 11
05095900001	00024 GUACAMAYA SALS 6 OZ 0023825	24	53	12 72
07210101525	00012 CS LV ENCHILAD 28 FZ 0028315	2	1 15	2 30
07538604858	00012 EMBASA CHIPOTL 7 OZ 0095623	3	83	2 49
07538604868	00012 EMBASA CHIPOTL 12 OZ 0096090	2	1 21	2 42

- CONTINUED ON NEXT PAGE -

** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE ** INVOICE **

FLEMING GMD WEST CONTROL NUMBER 03-1GVJ020240 INV # 030044 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07538604965	00006 EMBASA JALAPEN 92 OZ 0095650	2	2 72	5 44
07538604966	01200 PLT EMBASA WHL 26 OZ 0058412	2	99	1 98
07538604967	00012 EMBASA JALAPEN 12 OZ 0095649	1	63	63
07538604974	00012 EMBASA JALAPEN 12 OZ 0095646	1	74	74
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	37 COST \$	28 72
			-----	-----
			199	214 12
DIVISION TOTALS FOR FRESNO		QTY-	49 COST \$	56 54
DIVISION TOTALS FOR SACRAMENTO		QTY-	99 COST \$	110 75
DIVISION TOTALS FOR PHOENIX		QTY-	14 COST \$	18 11
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	37 COST \$	28 72
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				214 12
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				42 82
TOTAL AMOUNT DUE				256 94

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 01/24/01 & 02/16/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 03/16/01, WHICH IS THE FINAL DISPOSITION DATE FOR A REVIEW APPOINTMENT CALL REGGIE ZERTUCHE AT 916-373-9039 DEDUCTION FROM INVOICE WILL BE MADE 20 DAYS FROM INVOICE DATE

***ANY QUESTIONS TO BE MADE CONCERNING INVOICE WILL TAKE 20 DAYS TO TAKE AFFECT



Line layout Additional field Additional field off Check information

FLE441 / ASF Selection Clearing document 100019443
 FLEMING SACRAMENTO GMD 40 of 912
 73124 OKLAHOMA CITY

Doc	Date	Invoice	DT	Amount	Curr	Net due dt	Reference	Claim No.	Claim Doc	Check No.
12/27/2002	1400030685	DZ		59 70	USD	12/27/2002	23534257	S6R001951	FLE440 POS	ESEARCH 23534257
12/27/2002	1400030685	DZ		745 20	USD	12/27/2002	23534257	S6R002058	FLE440 POS	ESEARCH 23534257
01/07/2003	1400030933	DZ		209 95	USD	01/07/2003	25766993	S6R002395	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		83 11	USD	01/07/2003	25766993	S6R002514	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		295 93	USD	01/07/2003	25766993	S6R002665	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		416 50	USD	01/07/2003	25766993	S6R002935	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		342 32	USD	01/07/2003	25766993	S6R003243	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		402 44	USD	01/07/2003	25766993	S6R003541	FLE440 POS	ESEARCH 25766993
01/07/2003	1400030933	DZ		83 25	USD	01/07/2003	25766993	S6R003713	FLE440 POS	ESEARCH 25766993
01/24/2003	1400031316	DZ		307 95	USD	01/24/2003	23541843	S6R010024	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		234 91	USD	01/24/2003	23541843	S6R010304	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		256 94	USD	01/24/2003	23541843	S6R010540	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		134 86	USD	01/24/2003	23541843	S6R010805	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		169 09	USD	01/24/2003	23541843	S6R011046	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		271 86	USD	01/24/2003	23541843	S6R011284	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		223 92	USD	01/24/2003	23541843	S6R011562	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		238 32	USD	01/24/2003	23541843	S6R011823	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		129 08	USD	01/24/2003	23541843	S6R012022	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		175 77	USD	01/24/2003	23541843	S6R012219	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		183 21	USD	01/24/2003	23541843	S6R012436	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		340 47	USD	01/24/2003	23541843	S6R012585	FLE440 POS	ESEARCH 23541843
01/24/2003	1400031316	DZ		280 53	USD	01/24/2003	23541843	S6R012758	FLE440 POS	ESEARCH 23541843
03/18/2003	1400032758	DZ		58 27	USD	03/18/2003	23561539	S6W300329	FLE440 03/	CLAIM R 23561539
08/16/2002	1400027422	DZ		59 99	USD	08/16/2002	23492860	S6X866509	FLE440 04/	/MAIL R 23492860

Cleared items

04/19/2001	100019443	AB		256 94	USD	04/19/2001	23324397		100019443	
03/08/2001	1400014063	DZ		256 94	USD	03/08/2001	23324397	S6R030044	FLE440 3/1 100019443	eq fr 23324397

 *** TX REPORT ***

TRANSMISSION OK

TX/RX NO 1518
 CONNECTION TEL 914058414976
 SUBADDRESS
 CONNECTION ID
 ST TIME 02/07 09 30
 USAGE T 02'20
 PGS SENT 2
 RESULT OK

**AUTHENTIC
 SPECIALTY
 FOODS, INC.**



Date 02/07/03

To AUDIT DEPARTMENT
 PRG-SCHULTZ

Phone
 Fax: 405-841-4976

RE CLAIM REQUESTS

NO OF PAGES 2

DATE	DOCUMENT NUMBER	CHECK NUMBER	CLAIM NUMBER	DEDUCTION AMOUNT	FIRST REQUEST	SECOND REQUEST	THIRD REQUEST	COMMENTS
FLE441/FLE440								
01/24/03	1400031316	23541843	SGR010024	\$307 95	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010540	\$256 94	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010805	\$134 86	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011046	\$169 09	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011284	\$271 86	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011562	\$223 92	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012022	\$129 08	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011823	\$238 32	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012219	\$175 77	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012436	\$183 21	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012585	\$340 47	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012758	\$280 53	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010304	\$234.91	02/06/03			BACK-UP NEEDED

TOTAL \$2,946 91

We are unable to adjust your account accordingly for deduction taken on the above-mentioned claim
 Please forward a copy of your claim to

AUTHENTIC SPECIALTY FOODS, INC.
 Accounts Receivable Department

 *** TX REPORT ***

TRANSMISSION OK

TX/RX NO 1511
 CONNECTION TEL 919163819287
 SUBADDRESS
 CONNECTION ID
 ST TIME 02/06 15 43
 USAGE T 00'43
 PGS SENT 1
 RESULT OK

**AUTHENTIC
 SPECIALTY
 FOODS, INC.**



Date: 02/06/03

To DEDUCTION CLERK
 SACRAMENTO (GMD)

Phone: 916-381-9200
 Fax: 916-381-9287

RE CLAIM REQUESTS

DATE	DOCUMENT NUMBER	CHECK NUMBER	CLAIM NUMBER	DEDUCTION AMOUNT	FIRST REQUEST	SECOND REQUEST	THIRD REQUEST	COMMENTS
FLE441/FLE440								
01/24/03	1400031316	23541843	SGR010024	\$307 95	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010540	\$256 94	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010805	\$134 86	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011046	\$169 09	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011284	\$271 86	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011562	\$223 92	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012022	\$129 08	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR011823	\$238 32	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012219	\$175 77	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012436	\$183 21	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012585	\$340 47	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR012758	\$280 53	02/06/03			BACK-UP NEEDED
01/24/03	1400031316	23541843	SGR010304	\$234 91	02/06/03			BACK-UP NEEDED

TOTAL \$2,946 91

We are unable to adjust your account accordingly for deduction taken on the above-mentioned claim
 Please forward a copy of your claim to

AUTHENTIC SPECIALTY FOODS, INC
 Accounts Receivable Department

Allocation number	Pstg date	Do ty	Document number	Doc date	BusA	Lin	PK	D	P	Cash disc	base	PPBD date	Dsc dyl	Disc perc	Net 1 due	G Curr- L ency	Amount document curr
Sort CC Acct no Allocation no Posting date Currency Business area																	
ASF	ASS635		ASSOCIATED GROCERS PO BOX 3763 US 98124 SEATTLE WA													Key date	01/24/03
M100416001	012403	DZ	1400031317	012403			003	06	0	215	58	012403			012403	USD	215 58
	Ref no		204254									ASS636					
M100419643	012403	DZ	1400031317	012403			002	06	0	500	00	012403			012403	USD	500 00
	Ref no		204254									ASS636					
M100423622	012403	DZ	1400031317	012403			004	06	0	336	00	012403			012403	USD	336 00
	Ref no		204254									ASS636					
M100423623	012403	DZ	1400031317	012403			005	06	0	180	00	012403			012403	USD	180 00
	Ref no		204254									ASS636					
ASF	ASS635	**													USD	1,231 58	D
																0 00	C
																Total receivables:	1 231 58
																Per currency	1,231 58
ASF	FLE441		FLEMING SACRAMENTO GMD P O BOX 268864 US 73124 OKLAHOMA CITY OK													Key date	01/24/03
SGR010024	012403	DZ	1400031316	012403			006	06	0	307	95	012403			012403	USD	307 95
	Ref no		23541843									FLE440					
SGR010304	012403	DZ	1400031316	012403			011	06	0	234	91	012403			012403	USD	234 91
	Ref no		23541843									FLE440					
SGR010540	012403	DZ	1400031316	012403			009	06	0	256	94	012403			012403	USD	256 94
	Ref no		23541843									FLE440					
SGR010805	012403	DZ	1400031316	012403			016	06	0	134	86	012403			012403	USD	134 86
	Ref no		23541843									FLE440					
SGR011046	012403	DZ	1400031316	012403			015	06	0	169	09	012403			012403	USD	169 09
	Ref no		23541843									FLE440					
SGR011284	012403	DZ	1400031316	012403			008	06	0	271	86	012403			012403	USD	271 86
	Ref no		23541843									FLE440					
SGR011562	012403	DZ	1400031316	012403			012	06	0	223	92	012403			012403	USD	223 92
	Ref no		23541843									FLE440					
SGR011823	012403	DZ	1400031316	012403			010	06	0	238	32	012403			012403	USD	238 32
	Ref no		23541843									FLE440					
SGR012022	012403	DZ	1400031316	012403			017	06	0	129	08	012403			012403	USD	129 08
	Ref no		23541843									FLE440					
SGR012219	012403	DZ	1400031316	012403			014	06	0	175	77	012403			012403	USD	175 77
	Ref no		23541843									FLE440					
SGR012436	012403	DZ	1400031316	012403			013	06	0	183	21	012403			012403	USD	183 21
	Ref no		23541843									FLE440					
SGR012585	012403	DZ	1400031316	012403			005	06	0	340	47	012403			012403	USD	340 47
	Ref no		23541843									FLE440					
SGR012758	012403	DZ	1400031316	012403			007	06	0	280	53	012403			012403	USD	280 53
	Ref no		23541843									FLE440					
SGW300101	012403	DZ	1400031316	012403			023	06	0	62	62	012403			012403	USD	62 62
	Ref no		23541843									FLE440					
ASF	FLE441	**													USD	3,009 53	D
																0 00	C
																Total receivables:	3,009 53
																Per currency	3,009 53

Fleming

Box 26647 Oklahoma City OK 73126

TEXAS COMMERCE
SAN ANGELO, TX

65-88/ 1115
23541843

No

LC

Date

Amount

01/20/03 \$*****4,509.79*

Pay

FOUR THOUSAND FIVE HUNDRED NINE DOLLARS AND 79/100

Pay To
The
Order
Of

AUTHENTIC SPECIALTY FOODS
PO BOX 30358
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

⑆23541843⑆ ⑆111300880⑆06300036160⑆

UNION
BANK OF
CALIFORNIA.

14331K
21

LOCKBOX
30358

BATCH
1

ITEM
3

IMAGE
3

DATE
January 24, 2003

AMOUNT
\$ 4,509.79

Fleming

151640

0118

When corresponding refer to ===> **23541843**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA - UN119-720	01/14/03	01/14/03	NCP351350	-1,386.60	0.00
SALT LAKE CITY - FK 500-501	01/14/03	01/14/03	SLP998904	-676.81	0.00
FRESNO - FK 458-459	01/14/03	01/14/03	FSP998429	-378.24	0.00
GMD WEST - FK 441-440	10/26/01	01/14/03	SGR012585	-340.47	0.00
GMD WEST	12/29/00	01/14/03	SGR010024	-307.95	0.00
GMD WEST	11/23/01	01/14/03	SGR012758	-280.53	0.00
GMD WEST	05/18/01	01/14/03	SGR011284	-271.86	0.00
GMD WEST	02/23/01	01/14/03	SGR010540	-256.94	0.00
GMD WEST	07/06/01	01/14/03	SGR011823	-238.32	0.00
GMD WEST	01/26/01	01/14/03	SGR010304	-234.91	0.00
GMD WEST	06/05/01	01/14/03	SGR011562	-223.92	0.00
GMD WEST	10/04/01	01/14/03	SGR012436	-183.21	0.00
GMD WEST	09/04/01	01/14/03	SGR012219	-175.77	0.00
GMD WEST	04/20/01	01/14/03	SGR011046	-169.09	0.00
GMD WEST	03/23/01	01/14/03	SGR010805	-134.86	0.00
GMD WEST	02/23/01	01/14/03	SGR010772	-30.20	0.00
HAWAII - SVU-001-002 w/d	12/26/02	12/26/02	130461	-17.59	0.00
RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720343	-577.86	0.00
RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720198	-157.89	0.00
HAWAII - SVU-001-002	01/14/03	01/14/03	HMM000448	-154.90	0.00
RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0721567	-147.91	0.00
RETAIL SERVICE (COUPONS)	12/24/02	01/15/03	CP0725549	-75.99	0.00
GMD WEST - FK 441-440	12/30/02	01/14/03	SGW300101	-62.62	0.00
RETAIL SERVICE (COUPONS)	12/18/02	01/14/03	CP0721668	-61.72	0.00
RETAIL SERVICE (COUPONS)	12/24/02	01/15/03	CP0725092	-44.31	0.00
RETAIL SERVICE (COUPONS)	12/24/02	01/15/03	CP0725603	-43.14	0.00
GMD - KING OF PRUSSIA - FK 540-541	01/15/03	01/15/03	KGX805477	-40.00	0.00
GMD - KING OF PRUSSIA	01/15/03	01/15/03	KGX805665	-32.00	0.00
PHOENIX - PSS 40-511	12/30/02	01/14/03	PXZ201357	-25.75	0.00
RETAIL SERVICE (COUPONS)	12/24/02	01/15/03	CP0725412	-4.17	0.00
RETAIL SERVICE (COUPONS)	10/29/02	12/03/02	CP0682451A	45.00	0.00
HAWAII	12/26/02	01/08/03	90079291	1,078.89	-21.57
FRESNO	12/31/02	01/03/03	0090079692	10,313.00	-206.26

FK 441-440

COUPON
@ 6/2/03

DATE OF CHECK 01/20/03

AMOUNT OF CHECK

\$ 4,509.79

List Channel All
 Sales Office All
 A/R Clerk All

ASF ACED ITEMS REPORT
 Key Date 09/08/2003

User EARTHAK
 Date 09/08/2003
 Page 1

S Office	Bill to	Sold to	Description	Clerk No				Total Check	Allocation	Text	RCd		
Blne date	Doc no	Do	Current	1 to 30	31 to 60	61 to 90	91 to 120	120 and over					
RE08	ASS540	ASS541	FLEM PHOENIX, AZ					01					
07/25/2002	1400026959	DZ	0 00	0 00	0 00	0 00	0 00	183 30	183 30	23486616	PXU999172	CH11 PYBK P/UP ALLOW REC'D O/I LA	495
05/09/2002	100031433	AB	0 00	0 00	0 00	0 00	0 00	192 00	192 00	23423675	PXC0001549	CH11 PYBK DUP OF PXC201549 LA	495
05/09/2002	100031432	AB	0 00	0 00	0 00	0 00	0 00	230 88	230 88	23423675	PXC201495	CH11 PYBK DUP OF PHXFSP418153 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	303 60	303 60	25613113	PXC0001545	CH11 PYBK DUP OF PXC201545 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	211 20	211 20	25613113	PXC0001533	CH11 PYBK DUP OF PXC201533 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	515 52	515 52	25613113	PXC0001523	CH11 PYBK DUP OF PXC201523 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	310 80	310 80	25613113	PXC0001552	CH11 PYBK DUP OF PXC201552 LA	495
07/25/2002	1400026959	DZ	0 00	0 00	0 00	0 00	0 00	86 40	86 40	23486616	PXB000017	CH11 PYBK DUP OF DEALSHORT0001 LA	495
08/16/2002	1400027422	DZ	0 00	0 00	0 00	0 00	0 00	177 83	177 83	23492860	PXU999928	CH11 PYBK P/UP ALLOW REC'D O/I LA	495
08/16/2002	1400027422	DZ	0 00	0 00	0 00	0 00	0 00	185 05	185 05	23492860	PXU999965	CH11 PYBK P/UP ALLOW REC'D O/I LA	495
08/16/2002	100042392	AB	0 00	0 00	0 00	0 00	0 00	161 28	161 28	23492860	PXB000552	CH11 PYBK DUP OF PXC201503 LA	495
08/16/2002	100042141	AB	0 00	0 00	0 00	0 00	0 00	676 80	676 80	23492860	PXB000541	CH11 PYBK DUP OF PXU971507 LA	495
07/31/2002	100034494	AB	0 00	0 00	0 00	0 00	0 00	183 45	183 45	25667557	PXU997692	CH11 PYBK P/UP ALLOW REC'D O/I LA	495
07/31/2002	100034495	AB	0 00	0 00	0 00	0 00	0 00	276 96	276 96	25679546	PXU998568	CH11 PYBK P/UP ALLOW REC'D O/I LA	495
07/25/2002	1400026959	DZ	0 00	0 00	0 00	0 00	0 00	90 72	90 72	23486616	PXB000016/90005102	CH11 PYBK DUP OF DEALSHORT0001 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	223 20	223 20	25613113	PXC001550	CH11 PYBK DUP OF PXC201550 LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	547 20	547 20	23423675	PXC201530	CH11 PYBK AGRILINK DED LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	82 32	82 32	23423675	PXC201526	CH11 PYBK AJRORA FOODS DED LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	713 76	713 76	23423675	PXC201528	CH11 PYBK OCEANSPRAY CRANBERRIES DED LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	432 00	432 00	23423675	PXC201535	CH11 PYBK AGRILINK DED LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	828 00	828 00	23423675	PXC201532	CH11 PYBK AGRILINK DED LA	495
01/04/2002	100047543	AB	0 00	0 00	0 00	0 00	0 00	181 44	181 44	23423675	PXC201497	CH11 PYBK OVERDEDUCTED FOR CLAIM LA	495
12/21/2001	100026849	AB	0 00	0 00	0 00	0 00	0 00	151 20	151 20	23385242	PXC000057/90010695	CH11 PYBK DUP OF PXU971507 LA	495
01/09/2002	100027570	AB	0 00	0 00	0 00	0 00	0 00	66 48	66 48	23423675	PXC201529	CH11 PYBK AGRILINK DED LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	257 76	257 76	25613113	PXC0001501	CH11 PYBK DUP OF PXC201501 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	316 80	316 80	25613113	PXC0001524	CH11 PYBK DUP OF PXC201524 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	198 00	198 00	25613113	PXC0001527	CH11 PYBK DUP OF PXC201527 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	325 92	325 92	25613113	PXC0001551	CH11 PYBK DUP OF PXC201551 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	654 48	654 48	25613113	PXC0001522	CH11 PYBK DUP OF PXC201522 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	174 72	174 72	25613113	PXC0001503	CH11 PYBK DUP OF PXC201503 LA	495
01/28/2002	1400022392	DZ	0 00	0 00	0 00	0 00	0 00	299 04	299 04	25613113	PXC0001500	CH11 PYBK DUP OF PXC201500 LA	495
- Total	ASS540		0 00	0 00	0 00	0 00	0 00	9,238 11	9,238 11				
RE06	FLE441	FLE440	FLEM SACRAMENTO, CA					05					
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	256 94	256 94	23541843	SGR010540	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	238 32	238 32	23541843	SGR011823	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	340 47	340 47	23541843	SGR012585	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	134 86	134 86	23541843	SGR010805	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	169 09	169 09	23541843	SGR011046	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	280 53	280 53	23541843	SGR012758	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	129 08	129 08	23541843	SGR012022	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	175 77	175 77	23541843	SGR012219	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	234 91	234 91	23541843	SGR010304	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
12/27/2002	1400030685	DZ	0 00	0 00	0 00	0 00	0 00	327 80	327 80	23534257	SGR000677	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
12/27/2002	1400030685	DZ	0 00	0 00	0 00	0 00	0 00	283 10	283 10	23534257	SGR000021	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
12/27/2002	1400030685	DZ	0 00	0 00	0 00	0 00	0 00	331 17	331 17	23534257	SGR000363	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
12/27/2002	1400030685	DZ	0 00	0 00	0 00	0 00	0 00	185 76	185 76	23534257	SGR001691	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
12/27/2002	1400030685	DZ	0 00	0 00	0 00	0 00	0 00	745 20	745 20	23534257	SGR002058	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/07/2003	1400030933	DZ	0 00	0 00	0 00	0 00	0 00	83 11	83 11	25766993	SGR002514	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	271 86	271 86	23541843	SGR011284	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495
01/24/2003	1400031316	DZ	0 00	0 00	0 00	0 00	0 00	307 95	307 95	23541843	SGR010024	CH 11 DUPLICATE PYBK RECLAMATION CENTER LB	495