


**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

**PROOF OF CLAIM**



s131572  
Scheduled Claim Ref # 2-F2-19198  
**YOUR CLAIM IS SCHEDULED AS**  
\$141 270 16 UNSECURED

In re  
**Fleming Companies, Inc**

Case Number  
**03-10945**

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

**Name of Creditor and Address**  
  
0354429379322  
  
AUTHENTIC SPECIALTY FOODS  
PO BOX 30358  
LOS ANGELES CA 90030

Check box if you have never received any notices from the bankruptcy court in this case.

Check box if this address differs from the address on the envelope sent to you by the court.

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

**If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed.**

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number ( ) **909-631-2021**

CREDITOR TAX ID #  
**75-1782453**

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR  
**SGR010805**

Check here  replaces or  amends a previously filed claim dated \_\_\_\_\_ if this claim \_\_\_\_\_

**1 BASIS FOR CLAIM**  
 Goods sold       Personal injury/wrongful death       Retiree benefits as defined in 11 U.S.C. § 1114(a)  
 Services performed       Taxes       Wages, salaries, and compensation (Fill out below)  
 Money loaned       Other (describe briefly) \_\_\_\_\_  
 Your social security number \_\_\_\_\_  
 Unpaid compensation for services performed from \_\_\_\_\_ to \_\_\_\_\_  
 (date) (date)

**2 DATE DEBT WAS INCURRED**

**3 IF COURT JUDGMENT, DATE OBTAINED**

**4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE**      \$ 134 86      \$ \_\_\_\_\_      \$ 134 86  
 (unsecured)      (secured)      (unsecured priority)      (total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.  
 Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

**5 SECURED CLAIM**  
 Check this box if your claim is secured by collateral (including a right of setoff).  
 Brief description of collateral:  
 Real Estate  
 Motor Vehicle  
 Other \_\_\_\_\_  
 Value of collateral \$ \_\_\_\_\_  
 Amount of arrearage and other charges at time case filed included in secured claim above if any \$ \_\_\_\_\_

**6 UNSECURED PRIORITY CLAIM**  
 Check this box if you have an unsecured priority claim.  
 Specify the priority of the claim:  
 Wages, salaries, or commissions (up to \$4,650\*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)  
 Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)  
 Up to \$2,100\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)  
 Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)  
 Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8)  
 Other: Specify applicable paragraph of 11 U.S.C. § 507(a) \_\_\_\_\_  
\*Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

**FILED**  
SEP 12 2003  
**BMC**

**7 CREDITS** The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

**8 SUPPORTING DOCUMENTS** Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

**9 DATE-STAMPED COPY** To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

**THIS SPACE FOR COURT USE ONLY**

**BY MAIL TO**  
 Bankruptcy Management Corporation  
 P O BOX 900  
 El Segundo, CA 90245-0900

**BY HAND OR OVERNIGHT DELIVERY TO**  
 Bankruptcy Management Corporation  
 1330 East Franklin Avenue  
 El Segundo, CA 90245

DATE SIGNED  
9-11-03

SIGN and print the name and title of any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)  
*Ernesto P. Fleming, Jr. & Collaborative Supervisors*

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both - 18 U.S.C. §§ 152 AND 3571

Fleming Companies Claim  
  
 12844

**See Other Side For Instructions**

Fleming Bill



# 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 SGR010805

DEBIT DATE 01/14/03

90030

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$134 86

*Charge to 2003 Fleming BDF 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 4/13/01 - duplicate*

5

MAY 08 2003

*05/06/03 Jo Onchay for approval*

\*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\*

FLEMING - NOR CAL - GMD DIVISION - PERIOD 04

INVOICE DATE 03/23/01  
 CONTROL NUMBER # 04-1GVJ020240  
 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 R040044

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
05095900004	00012 GUACAMAYA SALS	33 8 OZ0023857	1	1 07	1 07
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	2	1 83	1 66
07538604933	00012 EMBASA JALAPEN	26 OZ 0095624	1	1 46	1 46
07538604966	01200 PLT EMBASA WHL	26 OZ 0058412	14	99	13 86
07538604967	00012 EMBASA JALAPEN	12 OZ 0095649	1	63	63
07538604968	00012 EMBASA JALAPEN	7 OZ 0095648	1	41	41
07538604973	00006 EMBASA SLI JAL	98 OZ 0077133	2	3 43	6 86
07538604974	00012 EMBASA JALAPEN	12 OZ 0095646	1	74	74
07538604975	00012 EMBASA SLICED	7 OZ 0077134	3	46	1 38
07538604979	00012 EMBASA SERRANO	7 OZ 0095644	1	44	44
DIVISION TOTALS FOR FRESNO			QTY-	27	COST \$ 28 51
05095900004	00012 GUACAMAYA SALS	33 8 OZ0023857	6	1 07	6 42
07538604701	00012 EMBASA JALAPEN	11 OZ 0095626	2	1 03	2 06
07538604854	00012 EMBASA NOPALIT	32 OZ 0095133	1	1 71	1 71
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	5	83	4 15
07538604933	00012 EMBASA JALAPEN	26 OZ 0095624	1	1 46	1 46
07538604965	00006 EMBASA JALAPEN	92 OZ 0095650	1	2 72	2 72
07538604966	01200 PLT EMBASA WHL	26 OZ 0058412	2	99	1 98
07538604967	00012 EMBASA JALAPEN	12 OZ 0095649	3	63	1 89
07538604968	00012 EMBASA JALAPEN	7 OZ 0095648	6	41	2 46
07538604974	00012 EMBASA JALAPEN	12 OZ 0095646	10	74	7 40
07538604975	00012 EMBASA SLICED	7 OZ 0077134	3	46	1 38
07538604976	00012 EMBASA JALAPEN	26 OZ 0095645	3	1 46	4 38
07538604980	00012 EMBASA SERRANO	12 OZ 0050465	2	67	1 34
07538604988	00012 EMBASA RED SAL	7 OZ 0095676	2	53	1 06
DIVISION TOTALS FOR SACRAMENTO			QTY-	47	COST \$ 40 41
07538604785	00012 EMBASA CRUSHED	16 OZ 0050404	1	1 08	1 08
07538604933	00012 EMBASA JALAPEN	26 OZ 0095624	1	1 46	1 46
07538604978	00006 EMBASA JALAPEN	98 OZ 0055510	2	3 43	6 86
07538604986	00012 EMBASA WHOLE T	12 OZ 0095652	3	88	2 64
DIVISION TOTALS FOR PHOENIX			QTY-	7	COST \$ 12 04
07210101525	00012 CS LV ENCHILAD	28 FZ 0028315	2	1 15	2 30
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	1	83	83
07538604868	00012 EMBASA CHIPOTL	12 OZ 0096090	2	1 21	2 42
07538604965	00006 EMBASA JALAPEN	92 OZ 0095650	1	2 72	2 72
07538604966	01200 PLT EMBASA WHL	26 OZ 0058412	5	99	4 95
07538604973	00006 EMBASA SLI JAL	98 OZ 0077133	1	3 43	3 43
07538604975	00012 EMBASA SLICED	7 OZ 0077134	1	46	46
07538604976	00012 EMBASA JALAPEN	26 OZ 0095645	8	1 46	11 68
07538604988	00012 EMBASA RED SAL	7 OZ 0095676	1	53	53
07538605048	00012 EMBASA SALSA M	12 OZ 0055517	1	1 01	1 01

- CONTINUED ON NEXT PAGE -

\*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\* INVOICE \*\*

FLEMING GMD WEST CONTROL NUMBER 04-1GVJ020240 INV # 040044 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
075-8605643	00012 EMBASA CHILES 12 OZ 0095618	1	1 10	1 10
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 24	COST \$	31 43
		-----		-----
		105		112 39
DIVISION TOTALS FOR FRESNO		QTY- 27	COST \$	28 51
DIVISION TOTALS FOR SACRAMENTO		QTY- 47	COST \$	40 41
DIVISION TOTALS FOR PHOENIX		QTY- 7	COST \$	12 04
DIVISION TOTALS FOR SALT LAKE CITY		QTY- 24	COST \$	31 43
YOU HAVE AGREED TO PAY FLEMING GMD WEST THE COST OF THE ABOVE TOTAL				112 39
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				22 47
TOTAL AMOUNT DUE				134 86

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FORM OUR STORES BETWEEN 02/19/01 & 03/16/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 04/16/01, 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 1000240 8  
 FLEMING SACRAMENTO GMD 41 of 312  
 73124 OKLAHOMA CITY

Doc. Date	Invoice	DI	Amount	Curr	Net due dt	Reference	Claim No.	Clrng doc	CHKING
12/27/2002	1400030685	DZ	59 70	USD	12/27/2002	23534257	SGR001951	FLE440 TO RESEARCH	23534257
12/27/2002	1400030685	DZ	745 20	USD	12/27/2002	23534257	SGR002058	FLE440 TO RESEARCH	23534257
01/07/2003	1400030933	DZ	209 95	USD	01/07/2003	25766993	SGR002395	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	83 11	USD	01/07/2003	25766993	SGR002514	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	295 93	USD	01/07/2003	25766993	SGR002665	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	416 50	USD	01/07/2003	25766993	SGR002935	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	342 32	USD	01/07/2003	25766993	SGR003243	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	402 44	USD	01/07/2003	25766993	SGR003541	FLE440 TO RESEARCH	25766993
01/07/2003	1400030933	DZ	83 25	USD	01/07/2003	25766993	SGR003713	FLE440 TO RESEARCH	25766993
01/24/2003	1400031316	DZ	307 95	USD	01/24/2003	23541843	SGR010024	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	234 91	USD	01/24/2003	23541843	SGR010304	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	256 94	USD	01/24/2003	23541843	SGR010540	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	134 86	USD	01/24/2003	23541843	SGR010805	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	169 09	USD	01/24/2003	23541843	SGR011046	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	271 86	USD	01/24/2003	23541843	SGR011284	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	223 92	USD	01/24/2003	23541843	SGR011562	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	238 32	USD	01/24/2003	23541843	SGR011823	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	129 08	USD	01/24/2003	23541843	SGR012022	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	175 77	USD	01/24/2003	23541843	SGR012219	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	183 21	USD	01/24/2003	23541843	SGR012436	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	340 47	USD	01/24/2003	23541843	SGR012585	FLE440 TO RESEARCH	23541843
01/24/2003	1400031316	DZ	280 53	USD	01/24/2003	23541843	SGR012758	FLE440 TO RESEARCH	23541843
03/18/2003	1400032758	DZ	58 27	USD	03/18/2003	23561539	SGW300329	FLE440 XED CLAIM R	23561539
08/16/2002	1400027422	DZ	59 99	USD	08/16/2002	23492860	SGX866509	FLE440 NT E/MAIL R	23492860

Cleared items

09/18/2001	100024028	AB	86 37	USD	09/18/2001			100024028	
09/17/2001	90045204	ZC	48 49	USD	09/17/2001	SGR4044	2001 SPOIL	100024028	
04/13/2001	1480015065	DZ	134 86	USD	04/13/2001	25479623	SGR040044	FLE440 100024028 req fr cust	25479623

**AUTHENTIC  
SPECIALTY  
FOODS, INC.**



4340 EUCALYPTUS AVE  
CHINO, CA 91710

TEL (909) 631-2000  
FAX (909) 631-2100

SOLD TO FLE440  
FLEM SACRAMENTO CA  
GMD Division  
8371/200 ROVANA  
SACRAMENTO CA 95826

SHIP TO FLE440  
FLEM SACRAMENTO CA  
GMD Division  
8371/200 ROVANA  
SACRAMENTO CA 95826

**CREDIT MEMO**  
CR MEMO # 90045204  
DATE 09/17/2001

BROKER RE06 Advantage Sales & Mk

REGION RE0002 RE Northwest

**REMIT TO**  
P O BOX 30358  
LOS ANGELES,  
CA 90030-0358,USA

CUSTOMER P O #	SGR40044
SALES ORDER #	60018783
SALES ORDER DATE	09/17/2001
SHIPPING DATE	
PRICING DATE	09/17/2001
ADDITIONAL	2001 SPOILS

Repeat printout

WAREHOUSE	
B/L NUMBER	
FREIGHT	PICK UP(BRACKET PRICE) RETAIL
SHIP VIA	

**BILL TO FLE441**  
**FLEMING SACRAMENTO GMD**  
**P O BOX 268864**  
**OKLAHOMA CITY OK 73124**  
**USA**

QTY	ORD	QTY SHIP	CODE#	PK SIZE	DESCRIPTION	UNITS	GR WT	GR PRICE	NET PRICE	TOTAL NET
1					SPOIL SPOILS MATIAL		0 0	48 49	48 49	48 49

TTL ORD 1 000  
TTL SHIP  
TTL WEIGHT SHIPPED 0  
TTL GROSS AMOUNT 48 49

TTL INVOICE AMOUNT NET OF ALLOWANCES(USD) 48 49

\*\*\*\*\*  
 \*\*\* 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
<b>FLE441/FLE440</b>								
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-men ioned 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 K K	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		

OS

# Fleming

Box 26647 Oklahoma City OK 73126

TEXAS COMMERCE  
SAN ANGELO, TX

66-88/ 1115  
**23541843**

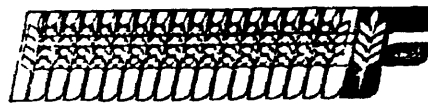
UNION  
BANK OF  
CALIFORNIA.

No  
Date  
LC  
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⑆

143316  
21

LOCKBOX	BATCH	ITEM	IMAGE	DATE	AMOUNT
30358	1	3	3	January 24, 2003	\$ 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 - FK 441-440	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	-57.86	0.00
RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720198	-157.39	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	-43.34	0.00
GMD - KING OF PRUSSIA - FK 520-521	01/13/03	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	PX2201357	-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

COUPON  
8/17/09

DATE OF CHECK 01/20/03

AMOUNT OF CHECK

\$4,509.79