

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

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

**Name of Creditor and Address**

0354429379322

AUTHENTIC SPECIALTY FOODS  
PO BOX 30358  
LOS ANGELES CA 90030

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

CREDITOR TAX I D #

**75-1782453**

ACCOUNT OR OTHER NUMBER BY WHICH  
CREDITOR IDENTIFIES DEBTOR  
**SGR010304**

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

**1 BASIS FOR CLAIM**

- Goods sold
- Services performed
- Money loaned
- Personal injury/wrongful death
- Taxes
- Other (describe briefly)
- Retiree benefits as defined in 11 U.S.C. § 1114(a)
- Wages salaries and compensation (Fill out below)

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** \$ 234 91 (unsecured) \$ \_\_\_\_\_ (secured) \$ \_\_\_\_\_ (unsecured priority) \$ 234 91 (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

**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

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

THIS SPACE FOR COURT  
USE ONLY

**FILED**

**SEP 12 2003**

**BMC**

Fleming Companies Claim



12849

DATE SIGNED

SIGN and print the name and title if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)

9-11-03

*E. Arthur D. Fleming*  
Fleming Companies Claim

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

**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    SGR010304

DEBIT DATE 01/14/03

90030

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	\$234 91
<i>Charge to 2003 Fleming BDF J Salas 5/27/03</i>		

### 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 - Included in bankruptcy recovery.  
Original deduction 2/20/01 - duplicate*

**5**

MAY 06 2003

*05/06/03 So Dick has new approval*

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

FLEMING - NOR CAL - GMD DIVISION - PERIOD 02

INVOICE DATE 01/26/01  
 CONTRCL NUMBER # 02-1GVJ020240  
 WILL DEDUCT 20 DAYS FROM INVOICE DATE

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

-----  
 PLEASE REFERENCE OUR INVOICE  
 NUMBER WHEN CORRESPONDING

INVOICE NUMBER R020042

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	
07538604858	00012 EMBASA CHIPOTL	7 OZ	0095623	1	83	83	
07538604868	00012 EMBASA CHIPOTL	12 OZ	0096090	1	1 21	1 21	
07538604966	01200 PLT EMBASA WHL	26 OZ	0058412	15	99	14 85	
07538604967	00012 EMBASA JALAPEN	12 OZ	0095649	3	63	1 89	
07538604973	00006 EMBASA SLI JAL	98 OZ	0077133	3	3 43	10 29	
07538604974	00012 EMBASA JALAPEN	12 OZ	0095646	4	74	2 96	
07538604978	00006 EMBASA JALAPEN	98 OZ	0055510	1	3 43	3 43	
07538604979	00012 EMBASA SERRANO	7 OZ	0095644	3	44	1 32	
07538604987	00012 EMBASA GRN SAL	7 OZ	0095675	1	53	53	
07538604988	00012 EMBASA RED SAL	7 OZ	0095676	1	53	53	
07538605048	00012 EMBASA SALSA M	12 OZ	0055517	9	1 01	9 09	
07538605124	00012 EMBASA WHL GRE	27 OZ	0033116	7	2 00	14 00	
DIVISION TOTALS FOR FRESNO				QTY-	49	COST \$	60 93
07538604017	00012 EMBASA MOLE RE	12 OZ	0043524	1	1 52	1 52	
07538604701	00012 EMBASA JALAPEN	11 OZ	0095626	7	1 03	7 21	
07538604854	00012 EMBASA NOPALIT	32 OZ	0095133	1	1 71	1 71	
07538604858	00012 EMBASA CHIPOTL	7 OZ	0095623	5	83	4 15	
07538604868	00012 EMBASA CHIPOTL	12 OZ	0096090	2	1 21	2 42	
07538604965	00006 EMBASA JALAPEN	92 OZ	0095650	5	2 72	13 60	
07538604966	01200 PLT EMBASA WHL	26 OZ	0058412	8	99	7 92	
07538604967	00012 EMBASA JALAPEN	12 OZ	0095649	8	63	5 04	
07538604968	00012 EMBASA JALAPEN	7 OZ	0095648	5	41	2 05	
07538604973	00006 EMBASA SLI JAL	98 OZ	0077133	1	3 43	3 43	
07538604974	00012 EMBASA JALAPEN	12 OZ	0095646	12	74	8 88	
07538604975	00012 EMBASA SLICED	7 OZ	0077134	4	46	1 84	
07538604976	00012 EMBASA JALAPEN	26 OZ	0095645	2	1 46	2 92	
07538604978	00006 EMBASA JALAPEN	98 OZ	0055510	1	3 43	3 43	
07538604979	00012 EMBASA SERRANO	7 OZ	0095644	15	44	6 60	
07538604987	00012 EMBASA GRN SAL	7 OZ	0095675	3	53	1 59	
07538604988	00012 EMBASA RED SAL	7 OZ	0095676	1	53	53	
07538605643	00012 EMBASA CHILES	12 OZ	0095618	3	1 10	3 30	
DIVISION TOTALS FOR SACRAMENTO				QTY-	84	COST \$	78 14
07538604002	00012 EMBASA MOLE PI	8 5 OZ	0077100	13	1 28	16 64	
07538604701	00012 EMBASA JALAPEN	11 OZ	0095626	1	1 03	1 03	
07538604933	00012 EMBASA JALAPEN	26 OZ	0095624	2	1 46	2 92	
07538604978	00006 EMBASA JALAPEN	98 OZ	0055510	1	3 43	3 43	
07538604986	00012 EMBASA WHOLE T	12 OZ	0095652	3	88	2 64	
DIVISION TOTALS FOR PHOENIX				QTY-	20	COST \$	26 66
05095900004	00012 GUACAMAYA SALS	33 8 OZ	0023857	1	1 07	1 07	
07210101525	00012 CS LV ENCHILAD	28 FZ	0028315	7	1 15	8 05	
07538604701	00012 EMBASA JALAPEN	11 OZ	0095626	1	1 03	1 03	
07538604854	00012 EMBASA NOPALIT	32 OZ	0095133	1	1 71	1 71	

- CONTINUED ON NEXT PAGE -

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FLEMING GMD WEST CONTROL NUMBER 02-1GVJ020240 INV # 020042 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07518604858	00012 EMBASA CHIPOTL 7 OZ 0095623	2	83	1 66
07518604868	00012 EMBASA CHIPOTL 12 OZ 0096090	4	1 21	4 84
07518604965	00006 EMBASA JALAPEN 92 OZ 0095650	1	2 72	2 72
07518604966	01200 PLT EMBASA WHL 26 OZ 0058412	4	99	3 96
07518604968	00012 EMBASA JALAPEN 7 OZ 0095648	2	41	82
07518604973	00006 EMBASA SLI JAL 98 OZ 0077133	1	3 43	3 43
07518604974	00012 EMBASA JALAPEN 12 OZ 0095646	1	74	74

DIVISION TOTALS FOR SALT LAKE CITY QTY- 25 COST \$ 30 03

-----  
178 195 76

DIVISION TOTALS FOR FRESNO QTY- 49 COST \$ 60 93

DIVISION TOTALS FOR SACRAMENTO QTY- 84 COST \$ 78 14

DIVISION TOTALS FOR PHOENIX QTY- 20 COST \$ 26 66

DIVISION TOTALS FOR SALT LAKE CITY QTY- 25 COST \$ 30 03

YOU HAVE AGREED TO PAY FLEMING GMD WEST  
THE COST OF THE ABOVE TOTAL 195 76

20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT 39 15

TOTAL AMOUNT DUE 234 91

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 12/23/00 & 01/22/01 THAT ARE AT OUT W SACRAMENTO CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 02/16/01 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 EFFECT



Line layout Additional field Additional field off Check information

FLE441 / ASF Selection Clearing document 100018021  
 FLEMING SACRAMENTO GMD 41 of 912  
 73124 OKLAHOMA CITY

Doc Date	Invoice	DT	Amount	Curr	Net due dt	Reference	Claim No	Clng doc	Clng doc
01/07/2003	1400030933	DZ	83 11	USD	01/07/2003	25766993	SGR002514	FL	DIT TO RESEARCH 25766993
01/07/2003	1400030933	DZ	295 93	USD	01/07/2003	25766993	SGR002665	FL	DIT TO RESEARCH 25766993
01/07/2003	1400030933	DZ	416 50	USD	01/07/2003	25766993	SGR002935	FL	DIT TO RESEARCH 25766993
01/07/2003	1400030933	DZ	342 32	USD	01/07/2003	25766993	SGR003243	FL	DIT TO RESEARCH 25766993
01/07/2003	1400030933	DZ	402 44	USD	01/07/2003	25766993	SGR003541	FL	DIT TO RESEARCH 25766993
01/07/2003	1400030933	DZ	83 25	USD	01/07/2003	25766993	SGR003713	FL	DIT TO RESEARCH 25766993
01/24/2003	1400031316	DZ	307 95	USD	01/24/2003	23541843	SGR010024	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	234 91	USD	01/24/2003	23541843	SGR010304	FL	UIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	256 94	USD	01/24/2003	23541843	SGR010540	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	134 86	USD	01/24/2003	23541843	SGR010805	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	169 09	USD	01/24/2003	23541843	SGR011046	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	271 86	USD	01/24/2003	23541843	SGR011284	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	223 92	USD	01/24/2003	23541843	SGR011562	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	238 32	USD	01/24/2003	23541843	SGR011823	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	129 08	USD	01/24/2003	23541843	SGR012022	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	175 77	USD	01/24/2003	23541843	SGR012219	FL	UIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	183 21	USD	01/24/2003	23541843	SGR012436	FL	UIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	340 47	USD	01/24/2003	23541843	SGR012585	FL	DIT TO RESEARCH 23541843
01/24/2003	1400031316	DZ	280 53	USD	01/24/2003	23541843	SGR012758	FL	DIT TO RESEARCH 23541843
03/18/2003	1400032758	DZ	58 27	USD	03/18/2003	23561539	SGW300329	FL	3 FAXED CLAIM R 23561539
08/16/2002	1400027422	DZ	59 99	USD	08/16/2002	23492860	SGX866509	FL	3 SENT E/MAIL R 23492860

Cleared items

02/22/2001	180018021	AB	141 16	USD	02/22/2001			180018021	
02/21/2001	90031474	ZC	93 75	USD	02/21/2001	R020042	2000 SPOIL	100018021	
02/20/2001	100017939	AB	234 91	USD	02/20/2001	23317931	SGR020042	FL 100018021	claim req to 23317931

Selected 50 173 01 USD

**AUTHENTIC  
SPECIALTY  
FOODS, INC.**



**CREDIT MEMO**  
**CR MEMO # 90031474**  
**DATE 02/21/2001**

BROKER RE06 DeCredico & Assoc

REGION RE0002 RE Northwest

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

4340 EUCALYPTUS AVE TEL (909) 631-2000  
 CHINO, CA 91710 FAX (909) 631-2100

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

CUSTOMER P O #	SGR020042
SALES ORDER #	60012777
SALES ORDER DATE	02/21/2001
SHIPPING DATE	
PRICING DATE	02/21/2001
ADDITIONAL	2000 SPOILS

Repeat printout

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

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

**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		93 75		93 75		93 75

TTL ORD	TTL SHIP	TTL WEIGHT SHIPPED	TTL INVOICE AMOUNT NET OF ALLOWANCES(USD)	93 75
1 000		0		
TTL GROSS AMOUNT	93 75			

\*\*\*\*\*  
 \*\*\* 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: 105-841-4976

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-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	
														<b>Total receivables:</b>		1,231 58
														<b>Per currency:</b>		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	
														<b>Total receivables:</b>		3,009 53
														<b>Per currency:</b>		3,009 53

# Fleming

Box 26647 Oklahoma City OK 73126

TEXAS COMMERCE  
SAN ANGELO, TX

66-88/ 1113  
**23541843**

No

LC

Date

Amount

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

UNION  
BANK OF  
CALIFORNIA

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 ⑆ ⑆ 1113008880 ⑆ 06300036160 ⑆

143316  
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 - unit 119-720	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	-236.81	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	-50.20	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	-156.90	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)	12/26/02	01/15/03	CP0725092	-44.31	0.00
RETAIL SERVICE (COUPONS)	12/26/02	01/15/03	CP0725603	-43.34	0.00
GMD - KING OF PRUSSIA - FK 530-521	01/13/03	01/13/03	KGX805477	-40.00	0.00
GMD - KING OF PRUSSIA	01/15/03	01/15/03	KGX805665	-32.00	0.00
PHOENIX - P65540-541	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	12/05/02	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  
8/6/03

DATE OF CHECK 01/20/03

AMOUNT OF CHECK

\$ 4,509.79