

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**

AUTHENTIC SPECIALTY FOODS  
PO BOX 30358  
LOS ANGELES CA 90030

0354429379322

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  
**SGR011284**

Check here  replaces 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** \$ 271 86 (unsecured) \$ \_\_\_\_\_ (secured) \$ \_\_\_\_\_ (unsecured priority) \$ 271 86 (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



12856

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

Earlene R. Harty, Clerk of the Court

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

Fle 441 - Bill Jo



# 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	DEBIT NO	SGR011284
BILL TO	AUTHENTIC SPECIALTY FOODS	DEBIT DATE	01/14/03
	PO BOX 30358		
	LOS ANGELES CA		
	90030		

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	GMD WEST	<b>\$271 86</b>
<i>Charge to 2003 Fleming BDF - J Sales 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 - include in bankruptcy recovery.  
Original deduction 6/11/01 - duplicate*

**5**

MAY 06 2003  
*as/06/03 - S. Whiskey go approval*

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

FLEMING - NOR CAL - GMD DIVISION - PERIOD 06

INVOICE DATE 05/18/01  
 CONTROL NUMBER # 06-1GVJ020240  
 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 R060042

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	
07538604754	00480 PLT EMB NOPALI	32 OZ 0073484	1	1 50	1 50	
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	5	83	4 15	
07538604933	00012 EMBASA JALAPEN	26 OZ 0095624	2	1 46	2 92	
07538604965	00006 EMBASA JALAPEN	92 OZ 0095650	1	2 72	2 72	
07538604966	01200 PLT EMBASA WHL	26 OZ 0058412	33	99	32 67	
07538604967	00012 EMBASA JALAPEN	12 OZ 0095649	1	63	63	
07538604973	00006 EMBASA SLI JAL	98 OZ 0077133	2	3 43	6 86	
07538604975	00012 EMBASA SLICED	7 OZ 0077134	1	46	46	
07538604976	00012 EMBASA JALAPEN	26 OZ 0095645	1	1 46	1 46	
07538604987	00012 EMBASA GRN SAL	7 OZ 0095675	1	53	53	
07538604988	00012 EMBASA RED SAL	7 OZ 0095676	2	53	1 06	
07538605643	00012 EMBASA CHILES	12 OZ 0095618	1	1 10	1 10	
DIVISION TOTALS FOR FRESNO			QTY-	52	COST \$	57 13
07538604701	00012 EMBASA JALAPEN	11 OZ 0095626	3	1 03	3 09	
07538604854	00012 EMBASA NOPALIT	32 OZ 0095133	1	1 71	1 71	
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	13	83	10 79	
07538604868	00012 EMBASA CHIPOTL	12 OZ 0096090	12	1 21	14 52	
07538604965	00006 EMBASA JALAPEN	92 OZ 0095650	3	2 72	8 16	
07538604966	01200 PLT EMBASA WHL	26 OZ 0058412	34	99	33 66	
07538604967	00012 EMBASA JALAPEN	12 OZ 0095649	8	63	5 04	
07538604968	00012 EMBASA JALAPEN	7 OZ 0095648	10	41	4 10	
07538604973	00006 EMBASA SLI JAL	98 OZ 0077133	5	3 43	17 15	
07538604974	00012 EMBASA JALAPEN	12 OZ 0095646	12	74	8 88	
07538604975	00012 EMBASA SLICED	7 OZ 0077134	6	46	2 76	
07538604976	00012 EMBASA JALAPEN	26 OZ 0095645	8	1 46	11 68	
07538604987	00012 EMBASA GRN SAL	7 OZ 0095675	2	53	1 06	
07538604988	00012 EMBASA RED SAL	7 OZ 0095676	3	53	1 59	
DIVISION TOTALS FOR SACRAMENTO			QTY-	120	COST \$	124 19
07538604933	00012 EMBASA JALAPEN	26 OZ 0095624	11	1 46	16 06	
07538604986	00012 EMBASA WHOLE T	12 OZ 0095652	1	88	88	
07538605048	00012 EMBASA SALSA M	12 OZ 0055517	1	1 01	1 01	
DIVISION TOTALS FOR PHOENIX			QTY-	13	COST \$	17 95
05095900001	00024 GUACAMAYA SALS	6 OZ 0023825	4	53	2 12	
05095900004	00012 GUACAMAYA SALS	33 8 OZ0023857	4	1 07	4 28	
07210101525	00012 CS LV ENCHILAD	28 FZ 0028315	2	1 15	2 30	
07538604701	00012 EMBASA JALAPEN	11 OZ 0095626	3	1 03	3 09	
07538604858	00012 EMBASA CHIPOTL	7 OZ 0095623	1	83	83	
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	1	63	63	
07538604968	00012 EMBASA JALAPEN	7 OZ 0095648	13	41	5 33	

- CONTINUED ON NEXT PAGE -

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FLEMING GMD WEST CONTROL NUMBER 06-1GVJ020240 INV # 060042 PAGE # 2

UPC	ITEM DESCRIPTION	QTY	COST	EXTENDED COST TOTAL
07538604974	00012 EMBASA JALAPEN 12 OZ 0095646	2	74	1 48
07538604976	00012 EMBASA JALAPEN 26 OZ 0095645	1	1 46	1 46
07538604987	00012 EMBASA GRN SAL 7 OZ 0095675	1	53	53
07538604988	00012 EMBASA RED SAL 7 OZ 0095676	1	53	53
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	36 COST \$	27 28
		-----		-----
		221		226 55
DIVISION TOTALS FOR FRESNO		QTY-	52 COST \$	57 13
DIVISION TOTALS FOR SACRAMENTO		QTY-	120 COST \$	124 19
DIVISION TOTALS FOR PHOENIX		QTY-	13 COST \$	17 95
DIVISION TOTALS FOR SALT LAKE CITY		QTY-	36 COST \$	27 28
YOU HAVE AGREED TO PAY FLEMING GMD WEST				
THE COST OF THE ABOVE TOTAL				226 55
20 PERCENT SERVICE CHARGE FOR THE ABOVE UNSALEABLE PRODUCT				45 31
TOTAL AMOUNT DUE				271 86

THESE ARE THE PRODUCTS DEEMED UNSALEABLE FROM OUR STORES BETWEEN 04/16/01 & 05/11/01 THAT ARE AT OUT W SACRAMENTO, CA RECLAMATION CENTER IF YOU WISH TO REVIEW YOUR PRODUCT OR ARRANGE DISPOSITION DO SO NO LATER THAN 06/08/01, 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 100021820  
 FLEMING SACRAMENTO GMD 41 of 912  
 73124 OKLAHOMA CITY

Doc Date	Invoice	DT	Amount	Curr	Net due dt	Reference	Claim No	Cl no 00	Cl no 01	
12/27/2002	1400030685	DZ	745 20	USD	12/27/2002	23534257	SGR002058	FLE440 PO	RESEARCH	23534257
01/07/2003	1400030933	DZ	209 95	USD	01/07/2003	25766993	SGR002395	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	83 11	USD	01/07/2003	25766993	SGR002514	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	295 93	USD	01/07/2003	25766993	SGR002665	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	416 50	USD	01/07/2003	25766993	SGR002935	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	342 32	USD	01/07/2003	25766993	SGR003243	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	402 44	USD	01/07/2003	25766993	SGR003541	FLE440 PO	RESEARCH	25766993
01/07/2003	1400030933	DZ	83 25	USD	01/07/2003	25766993	SGR003713	FLE440 PO	RESEARCH	25766993
01/24/2003	1400031316	DZ	307 95	USD	01/24/2003	23541843	SGR010024	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	234 91	USD	01/24/2003	23541843	SGR010304	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	256 94	USD	01/24/2003	23541843	SGR010540	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	134 86	USD	01/24/2003	23541843	SGR010805	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	169 09	USD	01/24/2003	23541843	SGR011046	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	271 86	USD	01/24/2003	23541843	SGR011284	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	223 92	USD	01/24/2003	23541843	SGR011562	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	238 32	USD	01/24/2003	23541843	SGR011823	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	129 08	USD	01/24/2003	23541843	SGR012022	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	175 77	USD	01/24/2003	23541843	SGR012219	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	183 21	USD	01/24/2003	23541843	SGR012436	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	340 47	USD	01/24/2003	23541843	SGR012585	FLE440 PO	RESEARCH	23541843
01/24/2003	1400031316	DZ	280 53	USD	01/24/2003	23541843	SGR012758	FLE440 PO	RESEARCH	23541843
03/18/2003	1400032758	DZ	58 27	USD	03/18/2003	23561539	SGW300329	FLE440 03	CLAIM R	23561539
08/16/2002	1400027422	DZ	59 99	USD	08/16/2002	23492860	SGX866509	FLE440 04	E/MAIL R	23492860

Cleared items

07/09/2001	100021820	AB	122 83	USD	07/09/2001			100021820		
07/06/2001	90040134	ZC	149 03	USD	07/06/2001	60042	2001 SPOIL	100021820		
06/11/2001	1400016533	DZ	271 86	USD	06/11/2001	2550464	SGR060042	FLE440 7/ 100021820	processed	2550464

**AUTHENTIC  
SPECIALTY  
FOODS, INC.**



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

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

**CREDIT MEMO**  
CR MEMO # 90040134  
DATE 07/06/2001

BROKER RE06 DeCredico & Assoc

REGION RE0002 RE Northwest

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

CUSTOMER P O #	SGR060042
SALES ORDER #	60016357
SALES ORDER DATE	07/06/2001
SHIPPING DATE	
PRICING DATE	07/06/2001
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	149	03	149	03	149	03

TTL ORD	TTL SHIP	TTL WEIGHT SHIPPED	TTL INVOICE AMOUNT NET OF ALLOWANCES(USD)	149 03
1 000		0		
TTL GROSS AMOUNT	149 03			

\*\*\*\*\*  
 \*\*\* 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	23541849	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
<b>TOTAL</b>				<u>\$2,946 91</u>				

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

23541843 <sup>64-88/ 1113</sup>

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⑆ ⑆111300880⑆06300036160⑆

149316  
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 - UN1719-720	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	07/26/01	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/0	12/26/02	12/26/02	130461	-17.59	0.00
RETAIL SERVICE (COUPONS)	12/17/02	01/14/03	CP0720343	-377.86	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	HWM000448	-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 570-571	01/15/03	01/15/03	KGX80577	-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

COUPON  
867.49

DATE OF CHECK 01/20/03

AMOUNT OF CHECK

\$4,509.79