


**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 I D # **75-1782453**  
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR **NCR000023**

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

**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**    \$ 162 67    \$ \_\_\_\_\_    \$ 162 67  
 (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.

**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  
  
 12859

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):  
Earl R. Smith, CPA, Collecting Supervisor

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**



Unit 19 - 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 DEBIT NO NCR000023  
BILL TO AUTHENTIC SPECIALTY FOODS DEBIT DATE 12/23/02  
PO BOX 30358  
LOS ANGELES, CA 90030 0

DESCRIPTION	Location Name	Amount Due
Unsaleable Product Policy	NORCAL	\$162 67
<i>Charge to 2003 Fleming BDF of 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 February 25, 2001 to February 23, 2002 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 deductions 2/2/01 - duplicate*

**5**

MAY 016 2003  
*5/16/03 So Datti by you approval*

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

FLEMING FOODS NOR CAL UNSALEABLE REPORT - PERIOD 13

INVOICE DATE 12/29/00  
 CONTROL NUMBER # 13-DT00016340  
 IMMEDIATE DEDUCT  
 =====  
 PLEASE REFERENCE OUR INVOICE  
 NUMBER WHEN CORRESPONDING

CORRESPONDENCE TO  
 FLEMING FOODS NOR CAL  
 PO BOX 15127  
 SACRAMENTO, CA 95851  
 PHONE 916-373-4200

INVOICE NUMBER 1350182

BILL TO

AUTHENTIC B 151640  
 KELLEY CLARKE  
 P O BOX 9039  
 PLEASANTON CA 945660000

-----\* UNSALEABLES \*-----

UPC	ITEM DESCRIPTION	QTY	COST	PRE DAMAGE DPC	EXTENDED TOTALS
07210101105	00012 LV RED TACO SC 8-OZ 0	3	95	0420	2 98
07210101115	00012 LV RED TACO SC 12-OZ 0	1	1 37	0378	1 41
07210101146	00012 LV SALSA BRAVA 12-OZ 0	1	1 37	0714	1 44
07210101148	00012 LV SALSA SUPRE 16 OZ 0	2	1 75	1050	3 71
07210101149	00012 LV SALSA SUPRM 24 OZ 0	10	2 31	1386	24 49
07210101150	00012 LV SALSA SUPRE 12-OZ 0	4	1 33	0636	5 57
07210101151	00012 LV SALSA SUPRE 16 OZ 0	8	1 75	0804	14 64
07210101154	00006 LV SALSA SUPRE 67 OZ 0	2	4 26	2556	9 03
07210101156	00012 LV SALSA VICTO 16 OZ 0	4	1 75	0804	7 32
07210101166	00012 LV RED SALSA J 12 OZ 0	7	1 48	0888	10 98
07210101220	00012 LV T&C MILD SA 16 OZ 0	2	1 92	1152	4 07
07210101225	00006 LV THK/CHKY SA 67 OZ 0	1	5 27	3162	5 59
07210101230	00012 LV T&C MED SAL 16 OZ 0	7	1 92	1152	14 25
07210101233	00012 LV THK/CHKY SA 24 OZ 0	1	2 61	1566	2 77
07210101525	00012 LV ENCHILADA S 28 OZ 0	19	1 49	0894	30 01
		72			138 26

DIVISION TOTALS FOR FRESNO QTY- 27 COST \$ 49 55

DIVISION TOTALS FOR SACRAMENTO QTY- 45 COST \$ 81 31

SUMMARY OF RETURN/PROCESSING COSTS	EXPENSE PER ITEM	
A POST DAMAGE HANDLING	128	9 22
B RECLAMATION CENTER		
OPERATIONS THRU SCAN	176	
PROCESSING CHUTE *		
DONATE/NO SORT/NO STORE	035	
REC CENTER COST PER ITEM	211	15 19
INVOICE TOTAL		162 67

ABOVE IS A LISTING OF DAMAGED PRODUCT SCANNED BETWEEN 11/24/00 AND 12/22/00  
 AT OUR W SACRAMENTO, CA RECLAMATION CENTER PRODUCT DISPOSITION IS BASED ON YOUR  
 AGREEMENT WITH FLEMING FOODS IF YOUR AGREEMENT IS HOLD FOR REVIEW, YOU HAVE  
 UNTIL 01/19/01 TO REVIEW CALL REGGIE ZERTUCHE (916) 373-9039 FOR ANY APPT WE  
 WILL DISCONTINUE HOLDING ANY PRODUCT NOT REVIEWED FOR 2 CONSECUTIVE PERIODS 30  
 DAYS NOTICE IS REQUIRED FOR DISPOSITION CHANGES ADDRESS AND PRICE CHANGES  
 SHOULD BE SENT TO FLEMING FOODS



Line layout Additional field Additional field off Check information

UNI719 / ASF Selection Clearing document 100017804  
 CTP/NORCAL DIVISION 7 of 1100  
 73124 OKLAHOMA CITY

Doc Date	Invoice	DI	Amount	Curr	Net due dt	Reference	Claim No	Clng doc	Check No
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Open items

03/17/2003	90085816	RV	19 193 36	USD	04/16/2003	069065 SC		4/1/0	PTCY EK	
03/26/2003	90086941	RV	22 668 90	USD	04/25/2003	113122 SC		4/1/0	PTCY EK	
04/05/2002	1400024070	DZ	55 20	USD	04/05/2002	23452676	NCC090441P	UNI72		23452676
01/30/2003	1400031443	DZ	500 00	USD	01/30/2003	23544253	NCL406949	UNI72	CHARGE	23544253
01/07/2003	1400030933	DZ	162 67	USD	01/07/2003	25766993	NCRO00023	UNI72	TO RESEARCH	25766993

Cleared items

02/09/2001	90030861	ZC	162 67	USD	02/09/2001	NCR135182	2000 SPOIL	100017804		
02/02/2001	1400013257	DZ	162 67	USD	02/02/2001	23313356	NCR135182	UNI72 100017804	1m req REO	23313356

Selected	42 469 73 USD
Displayed	42 469 73 USD

**AUTHENTIC  
SPECIALTY  
FOODS, INC.**



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

SOLD TO UNI720  
FLEM W SAC CA  
3771 CHANNEL DRIVE  
W SACRAMENTO CA 95691  
USA

SHIP TO UNI720  
FLEM W SAC CA  
3771 CHANNEL DRIVE  
W SACRAMENTO CA 95691

**CREDIT MEMO**  
CR MEMO # 90030861  
DATE 02/09/2001

BROKER RE06 Advantage Sales & Mk  
REGION RE0002 RE Northwest

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

CUSTOMER P O #	NCR135182
SALES ORDER #	60012564
SALES ORDER DATE	02/09/2001
SHIPPING DATE	
PRICING DATE	02/09/2001
ADDITIONAL	2000 SPOILS

Repeat printout

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

**BILL TO UNI719**  
**CTP/NORCAL DIVISION**  
**FLEMING COMPANIES INC**  
**P O BOX 24840**  
**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	162 67	162 67	162 67

TTL ORD 1 000  
TTL SHIP  
TTL GROSS AMOUNT 162 67

TTL WEIGHT SHIPPED  
0

TTL INVOICE AMOUNT NET OF ALLOWANCES(USD) 162 67

\*\*\*\*\*  
 \*\*\* TX REPORT \*\*\*  
 \*\*\*\*\*

TRANSMISSION OK

TX/RX NO 1529  
 CONNECTION TEL 914058414976  
 SUBADDRESS  
 CONNECTION ID  
 ST TIME 02/07 10 12  
 USAGE T 06'43  
 PGS SENT 4  
 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 4

DATE	DOCUMENT NUMBER	CHECK NUMBER	CLAIM NUMBER	DEDUCTION AMOUNT	FIRST REQUEST	SECOND REQUEST	THIRD REQUEST	COMMENTS
UNI719/UNI720								
01/07/03	1400030933	25766993	NCR000023	\$162 67	02/07/03			BACK-UP NEEDED

TOTAL \$162 67

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  
 4340 Eucalyptus  
 Chino, CA 91710-9705

or you may fax the information to (909) 590-0968

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											
NCC2220025	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			037	06	0				324 00	010703	USD	324 00
NCC2220026	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			019	06	0				972 00	010703	USD	972 00
NCC2220027	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			048	06	0				211 68	010703	USD	211 68
NCC2220028	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			070	06	0				105 84	010703	USD	105 84
NCC2220029	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			089	06	0				54 00	010703	USD	54 00
NCC2220030	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			076	06	0				95 40	010703	USD	95 40
NCC2220369	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			062	06	0				124 80	010703	USD	124 80
NCR000023	010703	DZ	Ref no 25766993 1400030933	010703	UNI720			002	06	0				162 67	010703	USD	162 67
ASF	UNI719	**												USD	15 063 55	D	
													Total receivables:	15,063 55	C		
													Per currency:	15,063 55			
ASF	UNI724	**	UNITED GROCERS INC P O BOX 22187 US 97269-2187 PORTLAND OR											Key date	01/07/03		
020134	010703	DZ	Ref no 5010700 1400030913	010703	UNI725			005	06	0				158 81	010703	USD	158 81
020135	010703	DZ	Ref no 5010700 1400030913	010703	UNI725			004	06	0				52 69	010703	USD	52 69
020173	010703	DZ	Ref no 5010700 1400030913	010703	UNI725			008	06	0				902 12	010703	USD	902 12
020174	010703	DZ	Ref no 5010700 1400030913	010703	UNI725			007	06	0				1 206 39	010703	USD	1 206 39
ASF	UNI724	**												USD	2,320 01	D	
													Total receivables:	2,320 01	C		
													Per currency:	2,320 01			
ASF	USF194	**	U S FOODSERVICE - LAKELAND MUTUAL WHOLESALE CO P O BOX 330 US 33802 LAKELAND FL											Key date	01/07/03		
5Q1005	010703	DZ	Ref no 0990756 1400030915	010703	USF195			008	06	0				3,000 00	010703	USD	3 000 00
ASF	USF194	**												USD	3,000 00	D	
													Total receivables:	3,000 00	C		
													Per currency:	3,000 00			

CWAP396-01 12/26/2002-06 30 DEDUCTION DOCUMENT  
FLEMING NORTHERN CALIF 151640 AUTHENTIC SPECIALTY FOODS DEDUCT # NCR000023  
09163734200 9095900968

REF INV 135018 INV DATE 12/29/2000 DEPT  
REF PO DED DATE 12/23/2002 BROKER  
M-VEND ORD DATE 12/29/2000 MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L1			RECLAMATION-BACKUP TO BE MAILED OUT		1	162 670	162 67 AUDIT
		CONTACT DICK PEACHA			** TOTAL AMOUNT DEDUCTED ** \$		162 67

DO NOT PAY - TOTAL AMOUNT WILL BE DEDUCTED ON A REMITTANCE  
REFER TO DEDUCTION NUMBER ON ALL CORRESPONDENCE

Fleming Companies 12/26/2002 4/4 PAGE 18 7002 018



**AUTHENTIC  
SPECIALTY  
FOODS, INC.**



**Date** 02/07/03

**To** AUDIT DEPARTMENT  
PRG-SCHULTZ

**Phone**  
**Fax** 405-841-4976

**RE** CLAIM REQUESTS

**NO OF PAGES** 4

DATE	DOCUMENT NUMBER	CHECK NUMBER	CLAIM NUMBER	DEDUCTION AMOUNT	FIRST REQUEST	SECOND REQUEST	THIRD REQUEST	COMMENTS
<b>UNI719/UNI720</b>								
01/07/03	1400030933	25766993	NCR000023	\$162 67	02/07/03			BACK-UP NEEDED

**TOTAL** \$162 67

*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**  
**4340 Eucalyptus**  
**Chino, CA 91710-9705**

*or you may fax the information to (909) 590-0968  
If you need further information I can be reached at (909) 631-2019, Monday thru Friday, 8 30 - 5 00 (PST)  
Please return this memo along with your response  
Thank you for your assistance in resolving this matter*

*Loreta Blanco  
Accounts Receivable  
ASF*

**Fleming**

BANK OF AMERICA  
WALNUT CREEK, CA

Box 20847 Oklahoma City OK 73126

No. 90-4182/ 1211  
**25765993**  
AG

UNION  
BANK OF  
CALIFORNIA.

Date 01/02/03 Amount \$\*\*\*\*\*740.52\*

Pay SEVEN HUNDRED FORTY DOLLARS AND 52/100

Pay To The Order Of

**AUTHENTIC SPECIALTY FOODS**  
PO BOX 30358  
LOS ANGELES, CA 90030



Unique Character Facsimile Signature

⑆25765993⑆ ⑆121141822⑆73139⑆01222⑆

14-30933  
87

LOCKBOX 30358 BATCH 1 ITEM 18 IMAGE 18 DATE January 07, 2003 AMOUNT \$ 740.52

**Fleming**

151640

0088

When corresponding refer to ===> 25766993

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000023 W1719/720	-162.67	0.00
GMD WEST	03/17/00	12/26/02	SGR002935	-416.50	0.00
GMD WEST	05/12/00	12/26/02	SGR003541	-402.44	0.00
GMD WEST	04/14/00	12/26/02	SGR003243	-342.32	0.00
GMD WEST	02/18/00	12/26/02	SGR002665	-295.93	0.00
GMD WEST	01/21/00	12/26/02	SGR002395	-209.95	0.00
GMD WEST	05/12/00	12/26/02	SGR003713	-83.25	0.00
GMD WEST	01/21/00	12/26/02	SGR002514	-83.11	0.00
GMD WEST	04/14/00	12/26/02	SGR003427	-45.26	0.00
GMD WEST	01/21/00	12/26/02	SGR002626	-38.25	0.00
GMD WEST	03/17/00	12/26/02	SGR003147	-28.33	0.00
GMD WEST	01/21/00	12/26/02	SGR002507	-26.98	0.00
GMD WEST	03/17/00	12/26/02	SGR003214	-25.18	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0031 PLE493/495	-6,045.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220019	-1,244.88	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220013	-1,128.96	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220021	-1,021.44	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220026	-972.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220024	-810.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120023	-810.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120017	-766.08	0.00
RETAIL SERVICE (COUPONS)	12/03/02	12/25/02	CP0710457	-744.35	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120019	-702.24	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120011	-584.64	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220018	-524.16	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120013	-510.72	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120014	-505.44	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	LIC2220011	-504.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	LIC2120007	-504.00	0.00
FRESNO	12/24/02	11/01/02	FSL135491 - PLE458/459	-500.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220015	-483.84	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120015	-478.80	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220013	-383.04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220023	-383.04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220009	-369.60	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120016	-362.88	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220025	-324.00	0.00



BANK OF AMERICA  
WALNUT CREEK, CA

No. 90-4182/ 1211  
25766993  
AG

Box 26647 Oklahoma City, OK 73176

Date Amount  
01/02/03 \*VOID\*VOID\*VOID\*

Pay

**AUTHENTIC SPECIALTY FOODS**  
**PO BOX 30358**  
**LOS ANGELES, CA 90030**

\*\*\*\* COPY -- NOT NEGOTIABLE \*\*\*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*\*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*\*\*  
\*\*\*\* COPY -- NOT NEGOTIABLE \*\*\*\*

Pay  
to  
the  
Order  
of

\*\*\*INVOICE DETAIL ONLY -- NOT NEGOTIABLE \*\*\*



151640

0088

When corresponding refer to ==> 25766993

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120028 - UN1719	-324 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120018	-324 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120017	-319 20 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220022	-319.20 ✓	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120012 } UN1719	-280 80 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120013	-255 36 ✓	0 00
PHOENIX CTP	12/26/02	12/29/02	PXU903042 ASS 540/541	-240 24 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120025 UN1719	-216 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120021 PUE 458	-216 00 ✓	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220016	-216 00 ✓	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220027	-211 68 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120015 } UN1719	-201 60 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220015 - PUE 458	-198 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220010	-195 84 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220017	-192.00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120022 } UN1719	-191 52 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220012	-172.80 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120029	-162 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120018	-159 00 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213220 - PUE 500/501	-139 04 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220011 - UN1719	-130.56 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220006 - PUE 458	-130 56 ✓	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120021	-127.68	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220008 } UN1719	-124 80	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220369	-124 80	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220020	-120 00	0 00
GMD - KING OF PRUSSIA CTP	12/12/02	12/15/02	KGU910788 PUE 510/521	-114 77	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220011 } PUE 458	-114.24	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120011	-112.32	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220016 - UN1719	-112 32	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120009 - PUE 458	-112 32	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120026 } UN1719	-105 84	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220028	-105.84	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2220004 PUE 500/501	-100.80	0.00
FRESNO CTP	12/20/02	12/24/02	FSU940831	-100.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220014 } PUE 458	-95 76	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120014	-95 40	0 00

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When corresponding refer to ==> 25766993

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220030 UN1719/770	-95 40	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120012 PLE458/459	-90 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220009	-86 40	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120020 } UN1719/770	-81 12	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120027 } UN1719/770	-70 56	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120002	-70 56	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213218 } PLE500/501	-69 78	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120001 } PLE500/501	-67 20	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2220003 } PLE500/501	-67 20	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC213219 } PLE500/501	-66.97	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120010 } PLE458/459	-60.48	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220012 } PLE458/459	-60 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220014 } UN1719/770	-56 16	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220029 } UN1719/770	-54 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120020 } PLE458/459	-54 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220010 } PLE458/459	-48.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220007 } PLE458/459	-43 20	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120016 } PLE458/459	-40 56	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120024 - UN1719/770	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120019 - PLE458/459	-35 28	0 00
GMD - KING OF PRUSSIA	12/24/02	12/24/02	KGX804928 - PLE570/524	-32 00	0.00
RETAIL SERVICE (COUPONS)	12/04/02	12/25/02	CP0711166	31.13	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120008 } PLE458/459	-30.24	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220008 } PLE458/459	-28 56	0 00
GMD - LACROSSE	12/20/02	00/00/00	LAG000900790800 } PLE508/509	-8 24	0 00
GMD - LACROSSE	12/20/02	00/00/00	LAG00090079080P } PLE508/509	-0 48	0 00
RETAIL SERVICE (COUPONS)	10/28/02	11/26/02	CP0680893A	0 48	0.00
GMD MEMPHIS CTP	12/03/02	12/08/02	0090077892	7,793.14	-162.23
NORTHERN CALIFORNIA CTP	12/17/02	12/20/02	0090078754	24,264.22	-485.28

coupon 775.00

DATE OF CHECK 01/02/03

AMOUNT OF CHECK

\$740 52