




<b>UNITED STATES BANKRUPTCY COURT DISTRICT OF SOUTH CAROLINA</b>		<b>PROOF OF CLAIM</b>		 <b>Your Claim is Scheduled As Follows:</b> Schedule/Claim ID: s15591 <b>AMOUNT/CLASSIFICATION:</b> \$2,760.11 UNSECURED	
Name of Debtor: <b>Cliffs Club &amp; Hospitality Service Company, LLC</b>		Case Number: <b>12-01237</b>		<div style="font-size: small;">The amounts reflected above constitute your claim as scheduled by the Debtor or pursuant to a filed claim. 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.</div> <div style="font-size: small;">If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed except as provided in the accompanying bar date notice.</div> <div style="font-size: small;">If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.</div> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>THIS SPACE IS FOR COURT USE ONLY</b></div>	
<div style="font-size: x-small;">NOTE: See reverse and attached for List of Debtors/Case Numbers/important details. Other than claims under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for Administrative Expenses 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(a).</div>					
Name of Creditor (the person or other entity to whom the debtor owes money or property) :					
Name and address where notices should be sent:  <b>29347866010467</b> <b>Fila USA., Inc.</b> <b>Po Box 3000</b> <b>Sparks, MD 21152-3000</b>		<div style="font-size: large; font-weight: bold;">RECEIVED</div> <div style="font-size: large; font-weight: bold;">APR 23 2012</div> <div style="font-size: large; font-weight: bold;">BMC GROUP</div>			
Creditor Telephone Number <b>(410) 773-2202</b> email: <b>credit@fila.com</b>					
Name and address where payment should be sent (if different from above): <b>FILA USA</b> <b>PO Box 8500 - 4630</b> <b>Philadelphia, PA 17178-4630</b>		<input type="checkbox"/> 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.		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. <b>Court Claim Number (if known):</b> _____ <b>Filed on:</b> _____	
Payment Telephone Number ( ) email:					
<b>1. AMOUNT OF CLAIM AS OF DATE CASE FILED</b> \$ <u><b>2760.11</b></u> <div style="font-size: x-small;">If all or part of your claim is secured, complete item 4. If all or part of your claim is entitled to priority, complete item 5.</div> <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.					
<b>2. BASIS FOR CLAIM:</b> <u><b>Goods Sold</b></u> <div style="font-size: x-small;">(See instruction #2)</div>					
<b>3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:</b> <u><b>9703</b></u>		<b>3a. Debtor may have scheduled account as:</b> _____ <div style="font-size: x-small;">(See instruction #3a)</div>		<b>3b. Uniform Claim Identifier (optional):</b> _____ <div style="font-size: x-small;">(See instruction #3b)</div>	
<b>4. SECURED CLAIM:</b> (See instruction #4) <div style="font-size: x-small;">Check the appropriate box if your claim is secured by a lien on property or a right of set off, attach required redacted documents, and provide the requested information.</div> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><b>Nature of property or right of setoff:</b> <b>Describe:</b> <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ <b>Value of Property:</b> \$ _____ <b>Annual Interest Rate:</b> _____ % <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable <div style="font-size: x-small;">(when case was filed)</div></div><div style="width: 45%;"><b>Amount of arrearage and other charges, as of time case filed, included in secured claim, if any:</b> \$ _____ <b>Basis for Perfection:</b> _____ <b>Amount of Secured Claim:</b> \$ _____ <b>Amount Unsecured:</b> \$ _____</div></div>					
<b>5. Amount of Claim Entitled to Administrative Expense status under 11 U.S.C. § 503(b)(9) or Priority under 11 U.S.C. § 507(a). If any part of the claim falls into one of the following categories, check the box specifying the administrative expense or priority and state the amount.</b> <div style="display: flex; justify-content: space-between;"><div style="width: 45%;"><b>Amount entitled to priority:</b> \$ _____ <b>You MUST specify the priority of the claim:</b> <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Up to \$2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Wages, salaries, or commissions (up to \$11,725*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).</div><div style="width: 45%;"><b>Amount entitled to administrative expense under 11 U.S.C. § 503(b)(9):</b> \$ _____ <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a) ( _____ ). <input type="checkbox"/> Value of goods received by the debtor within 20 days before the date of the bankruptcy filing - 11 U.S.C. § 503(b)(9).</div></div> <div style="font-size: x-small; margin-top: 10px;">* Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</div>					
<div style="text-align: right;"> <b>Cliffs POC</b> <b>00207</b></div>					
<b>6. CREDITS:</b> The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)					

**7. DOCUMENTS:** Attached are redacted copies of documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. (See instruction #7, and definition of "redacted").  
**DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.**  
If the documents are not available, please explain:

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

**The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES OR EMAIL NOT ACCEPTED) so that it is actually received on or before 4:00 pm prevailing Eastern Time on May 31, 2012 for Non-Governmental Claimants OR on or before 4:00 pm prevailing Eastern Time on August 27, 2012 for Governmental Claimants.**

**BY MAIL TO:**  
BMC Group, Inc  
Attn: Cliffs Claims Processing  
PO Box 3020  
Chanhassen, MN 55317-3020

**BY MESSENGER OR OVERNIGHT DELIVERY TO:**  
BMC Group, Inc  
Attn: Cliffs Claims Processing  
18675 Lake Drive East  
Chanhassen, MN 55317

**8. SIGNATURE:** (See instruction #8)

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.) ☐ I am the trustee, or the debtor, or  
their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor.  
(See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Kelly Langston  
Title: File Staff Inc  
Company: Director of credit  
Address and telephone number (if different from notice address above):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Telephone number: \_\_\_\_\_ email: \_\_\_\_\_

[Signature]  
(Signature)

4/19/12  
(Date)

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

**LIST OF DEBTORS:**

Case Name	Case Nbr
The Cliffs Club & Hospitality Group, Inc.	12-01220
CCHG Holdings, Inc.	12-01223
The Cliffs at Mountain Park Golf & Country Club, LLC	12-01225
The Cliffs at Keowee Vineyards Golf & Country Club, LLC	12-01226
The Cliffs at Walnut Cove Golf & Country Club, LLC	12-01227
The Cliffs at Keowee Falls Golf & Country Club, LLC	12-01229
The Cliffs at Keowee Springs Golf & Country Club, LLC	12-01230
The Cliffs at High Carolina Golf & Country Club, LLC	12-01231
The Cliffs at Glassy Golf & Country Club, LLC	12-01234
The Cliffs Valley Golf & Country Club, LLC	12-01236
Cliffs Club & Hospitality Service Company, LLC	12-01237

F0060010 Customer History and Aging 4/19/12  
 19703 --- REMINDERS --- --- COLLECTION ---  
 THE CLIFFS CLUB & HOSPITA Vendor# : Credit Lmt: 3,000  
 PO BOX 1279 D&B# . . : 963340703 D&B rating: 3/10/11  
 TRAVELERS REST Telephone: 864-371-1000 Risk code : 30 3/10/11  
 SC 29690 Contact : STEVE S, DENISE G, JULI J  
 Total due Future Current 1-30 31-60 61-90 Over 90  
 2,760.11 2,760.11

F006SFM5 ----- Open Items -----  
 Type selection. Then press Enter. -- Position To -- MORE: +  
 2=Change Remark 5=Display Select Tran Code: \_ Ref Date: \_ Ref #: \_  

O	T	Ref date	Due date	PPY	Ref#	Due Amt.	Gross Amt.	Store	Ac	Remarks
-	1	4/20/11	7/19/11		2207035	544.95	544.95	1		
-	1	4/27/11	7/26/11		2207753	898.99	898.99	1		
-	1	4/27/11	7/26/11		2207754	69.42	69.42	1		
-	1	5/18/11	8/16/11		2209380	179.90	179.90	1		
-	1	6/10/11	8/09/11		2210792	430.83	430.83	1		
-	1	6/14/11	8/13/11		2211307	396.10	396.10	1		
-	1	6/14/11	7/14/11		2211308	95.66	95.66	1		
-	1	7/11/11	9/09/11		2213105	32.89	32.89	1		
-	1	7/11/11	8/10/11		2213106	49.39	49.39	1		

More...

F1=Help F3=Exit F4=Ticklers F6=Comments F10=Checks F12=Cancel

Customer History and Aging				4/19/12
F0060010	---	REMINDE	---	COLLECTI
19703	---	REMINDE	---	COLLECTI
THE CLIFFS CLUB & HOSPITA	Vendor# :		Credit Lmt:	3,000
PO BOX 1279	D&B# . . :	963340703	D&B rating:	3/10/11
TRAVELERS REST	Telephone:	864-371-1000	Risk code :	30
SC 29690	Contact :	STEVE S, DENISE G, JULI J		3/10/11
Total due	Future	Current	1-30	31-60
2,760.11			61-90	Over 90
				2,760.11

F1=Help   F3=Exit   F4=Ticklers   F6=Comments   F10=Checks   F12=Cancel

# FILA® U.S.A., INC.

P.O. BOX 3000 • 1 FILA WAY • SPARKS, MD 21152-3000  
410-773-3000 FAX 410-773-4985

## ACCOUNT APPLICATION

DATE 2/15/11

APPLICANT HEREBY APPLIES FOR THE EXTENSION OF CREDIT BY FILA, U.S.A., INC. ("FILA"). THE FOLLOWING INFORMATION IS SUBMITTED AS A BASIS FOR CONSIDERATION OF THIS APPLICATION. (PLEASE ANSWER ALL QUESTIONS. WHEN NO FIGURES ARE INSERTED, WRITE THE WORD "NONE," WRITE "NOT APPLICABLE" OR "N/A" AS CONTEXT REQUIRES.)

~~The Cliffs Club Hospitality Group, Inc.~~  
FULL LEGAL NAME OF APPLICANT: Billed: The Cliffs Club Hospitality Service Co., LLC.  
ADDRESS: Po Box 1279 TRADE NAME: \_\_\_\_\_  
CITY: Travelers Rest STATE: SC ZIP: 29690 TELEPHONE: 864-371-1000  
E-MAIL: towns@cliffscommunities.com FAX: 864-371-1600  
NATURE OF APPLICANT: SOLE PROPRIETOR / INDIVIDUAL CORPORATION LIMITED LIABILITY COMPANY PARTNERSHIP  
STATE INCORPORATED / ORGANIZED: SC FEDERAL TAX I.D. NO. 27-1396338

IS APPLICANT A SUBSIDIARY OF ANOTHER ENTITY? YES NO PARENT NAME: \_\_\_\_\_

FOR EACH PRINCIPAL, LIST HOME ADDRESS AND SOCIAL SECURITY NUMBER. (USE CONTINUATION SHEET IF NECESSARY.)

NAME	HOME ADDRESS (CITY, STATE, ZIP)	SSN#
<u>J. Scott Carlton</u>		
<u>Groff Carey</u>		
<u>Ponett Kist</u>		

AT PRESENT ADDRESS SINCE: \_\_\_\_\_

OTHER LOCATIONS: \_\_\_\_\_

BUYER'S NAME Steve Serman, Juli Jacobson Denise Grunt

YEAR ESTABLISHED: \_\_\_\_\_

DUN & BRADSTREET ACCOUNT NO.: \_\_\_\_\_

ESTIMATED ANNUAL SALES: \_\_\_\_\_

YEARS EXPERIENCE: \_\_\_\_\_

PLEASE ATTACH CURRENT AUDITED OR SIGNED INTERNALLY PREPARED FINANCIAL STATEMENTS, INCLUDING A DETAILED BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENT OF CASH FLOWS, AND NOTES. IF IN BUSINESS LESS THAN ONE YEAR, PLEASE ATTACH A START-UP BALANCE SHEET AND A BUSINESS PLAN WITH CASH AND SALES PROJECTIONS FOR THE FIRST YEAR OF OPERATION. IF NOT CURRENTLY AVAILABLE, FINANCIAL STATEMENTS MAY BE SUBMITTED SEPARATELY BUT THIS APPLICATION WILL BE DEEMED INCOMPLETE.

FINANCIAL STATEMENTS ATTACHED: YES ☒ NO ☐ WILL FORWARD ON OR BEFORE: \_\_\_\_\_

### TRADE REFERENCES (ACCOUNT NUMBERS REQUIRED)

ACCOUNT NUMBER	NAME	ADDRESS (STREET, CITY, STATE, ZIP)	PHONE
<u>Cliffs</u>	<u>Aldridge Produce</u>	<u>1354 Rutherford Rd Greenville SC 29609</u>	<u>864-979-8316</u>
<u>Cliffs</u>	<u>Imagin Graphics</u>	<u>150 Herbert Dr. Salem SC 29676</u>	<u>864-944-5303</u>
<u>Cliffs</u>	<u>Embroidery Specialties</u>	<u>14 Cooper St TR SC 29690</u>	<u>864-834-9471</u>

NAME OF BANK: NBSC

ACCOUNT NO.: 2538498701

ADDRESS (STREET, CITY, STATE, ZIP): 201 East McBee Ave Greenville, SC 29602

CONTACT: Karen Speedling

PHONE: 864-241-7926

APPLICANT AUTHORIZES THE WITHIN-NAMED BANK TO RELEASE AND PROVIDE TO FILA SUCH INFORMATION PERTAINING TO APPLICANT'S ACCOUNT AS FILA MAY REQUEST. APPLICANT AUTHORIZES FILA TO INVESTIGATE THE LISTED TRADE REFERENCES FOR THE PURPOSES OF ASCERTAINING APPLICANT'S CREDITWORTHINESS AND FINANCIAL RESPONSIBILITY.

## TERMS AND CONDITIONS

- a. **Accuracy of Information.** Applicant warrants that the information provided by Applicant in this Application is for the purpose of opening an account to obtain credit terms from Fila and that the contents hereof and the financial data submitted are true and correct and accurately represent the financial condition of Applicant, without material change, as of the date of this Application. So long as Applicant's account shall be outstanding, Applicant shall provide updated financial statements to Fila not less frequently than annually and such other information relating to Applicant's creditworthiness and financial responsibility as Fila may request from time to time.
- b. **Acceptance of Application.** This Application is subject to the acceptance of Fila in its sole and absolute discretion. If this Application is accepted by Fila, the following terms and conditions shall apply.
- c. **Default.** Upon Applicant's failure to pay any indebtedness owed to Fila when due, Applicant's material breach of these terms and conditions, or if any statement of information submitted by Applicant to Fila is false when made (each a "Default"), Fila may, at its option, declare all indebtedness immediately due and payable and interest shall accrue on such indebtedness at the rate of 18% per annum or the maximum rate permitted by law. Applicant shall reimburse Fila for all costs, attorney fees, legal expenses and collection agency fees incurred in the collection by Fila of such indebtedness.
- d. **Trademarks.** Fila and the "F" design are registered trademarks of Fila and/or its affiliates. Applicant shall have no rights to use any of Fila's trademarks or trade names, including but not limited to the name and mark "Fila" and "F" design, except solely and directly in connection with the sale or advertising of Fila's products, provided however, that Applicant is required to comply with the legal prerequisites and then current Fila policies governing the proper usage and display of such trademarks. Applicant shall have no right of any kind in or to any of Fila's trademarks or trade names, and Fila expressly reserves the right to prohibit, restrict or condition further, in any way Fila may deem necessary or appropriate, the use by Applicant of any of Fila's trademarks or trade names.
- e. **Discontinuance of Trademarks.** In the event Applicant's account is terminated for any reason, Applicant shall: (i) remove at Applicant's expense all signs erected or used by Applicant and bearing the name "Fila" or the F design or any other trademark or trade name used or claimed by Fila or bearing any word indicating Applicant is a dealer in Fila products; (ii) erase or obliterate from letterhead, stationery, fax forms and business forms used by Applicant the word "Fila" or the "F" design or any other trademark or trade name used or claimed by Fila or bearing any word indicating Applicant is a dealer in Fila products; (iii) permanently discontinue all advertising of the Applicant as a dealer in Fila products; and (iv) refrain from doing anything whether or not specified above that would indicate the Applicant is or was a dealer in Fila products. If Applicant fails or refuses to comply with any of the requirements of this paragraph, then without limiting the generality of paragraph c (Default), Applicant shall reimburse Fila for any costs and expenses (including, without limitation, attorneys fees) incurred by Fila in connection with enforcing its rights hereunder.
- f. **No Exclusive Trade Territory.** Applicant shall not have an exclusive trade territory. Fila reserves the right to determine from time to time in its best judgment the number and locations of amounts necessary for proper sales representation. Fila has the right to appoint additional accounts in Applicant's locality without liability of any kind to Applicant.
- g. **Trade Practices and Advertising.** Applicant shall conduct business in a manner that will reflect favorably at all times on the good name of Fila, its products and other dealers of Fila's products and Applicant shall avoid in every way any deceptive, misleading, confusing or illegal advertising or business practices and withdraw any such advertising or promotion on being notified by Fila of an objection thereto.
- h. **Principal and Agent.** Fila's acceptance of this account does not in any way create a principal-agent relationship between Fila and Applicant and under no circumstance shall Applicant be considered to be the agent of Fila. Applicant shall not act or attempt to act or represent himself, directly or by implication, as an agent of Fila or in any manner assume or create, or attempt to assume or create, any obligation on behalf of, or in the name of, Fila.
- i. **Termination.** Fila may terminate Applicant's account at any time upon ten (10) days prior notice to Applicant in the sole and absolute discretion of Fila. Applicant's failure to pay any indebtedness owed to Fila as and when due shall give Fila the right to terminate Applicant's account immediately upon notice to Applicant.
- j. **LIMITATION OF LIABILITY.** Fila SHALL NOT BE LIABLE TO APPLICANT FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS ARISING OUT OF OR RELATING TO ANY ACT OR OMISSION OF Fila IN CONNECTION WITH APPLICANT'S ACCOUNT.
- k. **Governing Law.** The parties' business relationship shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Maryland, without regard to conflict of laws principles. Any judicial proceedings regarding any matter arising under the terms of or otherwise relating to Applicant's account, (a) if brought or initiated by or on behalf of the applicant (or any party claiming through the Applicant) shall be brought exclusively in the federal or state courts of the State of Maryland; or (b) if brought or initiated by or on behalf of Fila (or any party claiming through Fila) may be brought (i) in the federal or state courts of the State of Maryland or (ii), in Fila's sole and absolute discretion, in the federal or state courts of any other jurisdiction selected by Fila, including, without limitation, the jurisdiction where the Applicant is located, incorporated, qualified to do business or holds any property or other assets. Applicant hereby agrees to submit to the jurisdiction of the Maryland courts or such other federal or state courts as may be selected by Fila pursuant to this paragraph, and applicant hereby expressly and irrevocably waives any defense based on personal jurisdiction, venue or forum non conveniens in any judicial proceeding. EACH PARTY HEREBY WAIVES ANY RIGHT TO A TRIAL BY JURY IN ANY SUCH SUIT, ACTION OR PROCEEDING.
- l. **Confession of Judgment.** Upon any Default by Applicant, Applicant hereby authorizes and empowers any attorney designated by Fila or any clerk of any court of record to appear for Applicant in any court of record and confess judgment against Applicant without prior hearing, in favor of Fila for and in the amount of all indebtedness of Applicant to Fila then outstanding plus costs of suit and attorneys' fees in an amount equal to 15% of such indebtedness. Such authority and power may be exercised on one or more occasions, from time to time, in the same or different jurisdictions, as often as Fila shall deem necessary or desirable, for all of which this instrument shall be a sufficient warrant.
- m. **Incorporation by Reference.** Terms and conditions relating to the purchase and sale of Fila products in any electronic data interchange (EDI) or similar agreement published or otherwise communicated to Applicant by Fila in any catalog, invoice, credit application, order confirmation, or other written or electronic instrument in the normal course of business ("Fila Commercial Terms"), are incorporated by reference herein as if set forth in full. In the event of any conflict between the Fila Commercial Terms and any term or condition set forth herein, the Fila Commercial Terms shall govern.
- n. **No Assignment.** Applicant may not assign or transfer any of its rights or obligations with respect to Applicant's account without the prior written consent of Fila, which consent may be withheld by Fila in its sole and absolute discretion. Any assignment or transfer prohibited by this paragraph shall be null and void. If Applicant is a corporate entity, any sale or transfer of a controlling interest in Applicant shall constitute an assignment for purposes of this paragraph.

APPLICANT'S SIGNATURE

The Cliffs Club's Hospitality Group, Inc.

(Print full name of Applicant)

(Signature of Applicant or authorized officer)

2/15/11

(Date)

Steve Serman

Dir. of Procurement

(Print name if different than Applicant)

(Title)



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	4/20/11	2207035	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6486W		
ORDER DATE	CUSTOMER ORDER NO.		DEPT.
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
%	TERMS	D	NO.	SOLD BY	T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N	STORE-1				
CONFIRMATION		INVOICE REMARKS					

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
TW091165	001	51	S	M			
			1	1			
W ESSENZA DRESS			BLACK/WHITE	4&LINE	N90	TENNIS	
TW101408	001	51	M	L			
			1	1			
W ESSENZA SLEEVELESS TANK			BLACK	4&LINE	N90	TENNIS	
TW103958	121	51	XS	S	M	L	
			1	1	1	1	
W ESSENZA V-NECK TOP			WHITE/BLACK	4&LINE	N90	TENNIS	
TW103961	001	51	S	M	L		
			1	1	1		
W ESSENZA JACKET			BLACK/WHITE	4&LINE	N90	TENNIS	
TW111B50	001	51	XS	S	M		
			1	1	1		
W ESSENZA RUFFLED SKORT			BLACK	4&LINE	N90	TENNIS	
TW111B55	100	51	L	XL			
			1	1			
W ESSENZA CAP SLEEVE TOP			WHITE	4&LINE	N90	TENNIS	

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**

P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/20/11	2207035
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	CARTONS	SHIPPED	Gross
				%Discount
				Sub-Total
				Freight
				Tax
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	F.O.B FACTORY	
			PAY THIS NET AMOUNT WHEN DUE --->	

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 2
COMP	SOLD TO	SHIP TO	
20	4/20/11	2207035	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6486W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
	FedEx Ground Co		
	SHIP VIA		

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

# INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
SEASON			% TERMS D	NO.	SOLD BY T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER	N	CONFIRMATION		STORE-1			
				INVOICE REMARKS			

STYLE	COLOR	SC														QTY	GROSS PRICE	NET PRICE	UM	TOTAL
DESC.	TRIM	QT																		
TW111B55	646	51	M	L												2	22.50	21.60	U	43.20
W ESSENZA	CAP SLEEVE TCP		1	1																
TW111C46	646	51	S	M												3	22.00	21.12	U	63.36
W ESSENZA	15" VENTED SKORT		1	1																
U92081	001	51	S	M												3	14.00	13.44	U	40.32
W ESSENZA	BALLSHORT		1	1																

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
537.12		537.12	7.83		544.95
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
10	1	1818213		24	

Send this Stub with your payment to:

**Fila USA, Inc.**

P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/20/11	2207035
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

7/19/11

**\*BALANCE TO FOLLOW\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	10	LBS.	1	CARTONS	SHIPPED	24	Gross	537.12
							%Discount	
							Sub-Total	537.12
							Freight	7.83
							Tax	
1818213	2207035	2096065	F.O.B FACTORY	PAY THIS NET AMOUNT WHEN DUE --->				544.95
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER						

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1818213

INVOICE NUMBER: 2207035

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

**TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2207035**

☒ POD ATTACHED

1 Cartons Delivered Date Received 4/22/11

Signed by: SEE ATTACHED

☐ **DELIVERED SHORT** (Documentation attached)

       Cartons Short                      Credit Amount Credit Memo #       

Credit Request Document #            Date Sent            Return to inventory

Carrier            Claim #           

☐ **COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM**

☒ **FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT**

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

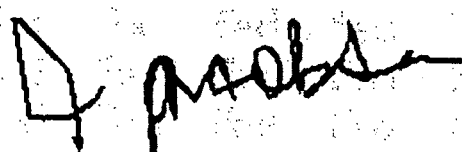
Dear Customer:

The following is the proof-of-delivery for tracking number **099646470968873**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	41 CLUB VILLAGE WAY Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Apr 22, 2011 14:21
<b>Service type:</b>	FedEx Ground-U.S.		



**J. JACOBSON**  
#63, 14:17, 5 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646470968873	<b>Ship date:</b>	Apr 20, 2011
		<b>Weight:</b>	10.3 lbs/4.7 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**

**Shipment Id**

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

1818213001

6486W

099646470968873

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	4/27/11	2207753	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6484W		
ORDER DATE	CUSTOMER ORDER NO.		DEPT.
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	111	SEASON	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
				% TERMS D	NO.	SOLD BY T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N		STORE-1				
		CONFIRMATION		INVOICE REMARKS				

STYLE	COLOR	SC	DESC.	TRIM	QT	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
LM111B59	100	51	M	L	1	2	9.00	8.64	U	17.28
M 100 YEAR F T-SHIRT			WHITE		4%LINE N90 TENNIS					
TM083029	100	51	M	L	1	3	20.00	19.20	U	57.60
M HARD COURT 9" SHORT			WHITE		4%LINE N90 TENNIS					
TM083030	036	51	M	L	1	3	25.00	24.00	U	72.00
M ESSENZA REVERSIBLE SHORT			HIGHRISE/BLACK		4%LINE N90 TENNIS					
TM083030	100	51	S	M	1	3	25.00	24.00	U	72.00
M ESSENZA REVERSIBLE SHORT			WHITE/PEACOCK		4%LINE N90 TENNIS					
TM091054	001	51	L	XL	1	2	22.50	21.60	U	43.20
M ESSENZA SOLID CREW NECK TOP			BLACK		4%LINE N90 TENNIS					
TM091054	100	51	M	L	1	2	22.50	21.60	U	43.20
M ESSENZA SOLID CREW NECK TOP			WHITE		4%LINE N90 TENNIS					

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/27/11	2207753
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	CARTONS	SHIPPED	Gross
				%Discount
				Sub-Total
				Freight
				Tax
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	F.O.B FACTORY	
			PAY THIS NET AMOUNT WHEN DUE --->	

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 2
COMP	SOLD TO	SHIP TO	
20	4/27/11	2207753	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6484W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
SEASON		%	TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC	DESC.	TRIM	QT	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
TM091054	410	51	S	M	L					
			1	1	1					
M ESSENZA SOLID	CREW	NECK TOP	PEACOCK			4%LINE N90 TENNIS	3	22.50	21.60	U 64.80
TM101683	100	51	M	L	XL					
			1	1	1					
M CRESTABLE POLO					WHITE	4%LINE N90 TENNIS	3	24.00	23.04	U 69.12
TM101779	001	51	M	L	XL					
			1	1	1					
M TOUR SHORT					BLACK	4%LINE N90 TENNIS	3	20.00	19.20	U 57.60
TM101779	410	51	M	L	XL					
			1	1	1					
M TOUR SHORT					PEACOCK	4%LINE N90 TENNIS	3	20.00	19.20	U 57.60
TM103951	101	51	S	M	L					
			1	1	1					
M ESSENZA COLORBLOCKED	CREW				WHITE/BLACK	4%LINE N90 TENNIS	3	24.00	23.04	U 69.12
TM103951	107	51	M	L						
			1	1						
M ESSENZA COLORBLOCKED	CREW				WHT/CHINESE RED	4%LINE N90 TENNIS	2	24.00	23.04	U 46.08

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/27/11	2207753
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	CARTONS	SHIPPED	Gross
				%Discount
				Sub-Total
				Freight
				Tax
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	F.O.B FACTORY	
			PAY THIS NET AMOUNT WHEN DUE --->	

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 3
COMP	SOLD TO	SHIP TO	
20	4/27/11	2207753	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6484W		
ORDER DATE	CUSTOMER ORDER NO.		DEPT.
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

# INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
SEASON			% TERMS D	NO.	SOLD BY T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N CONFIRMATION		STORE-1 INVOICE REMARKS			

STYLE	COLOR	SC	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
DESC.	TRIM	QT					
TM103954	001	51 M L	2	25.00	24.00	U	48.00
M ESSENZA LONG SLEEVE CREW		1 1					
TM111B90	122	51 L	1	22.50	21.60	U	21.60
M ESSENZA PRINTED CREW		1 1					
TM111B93	100	51 M L	2	40.00	38.40	U	76.80
M ESSENZA SWEATER VEST		1 1					
TM111D42	100	51 M L XL	3	24.00	23.04	U	69.12
M 100 YEAR PERFORMANCE CREW		1 1					
		1 1					
		1 1					

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
885.12		885.12	13.87		898.99
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
32	1	1818212		40	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/27/11	2207753
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

7/26/11

**\*BALANCE TO FOLLOW\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT PERMITTED BY LAW, WHICHEVER IS LESS.

SHIPPED	40	Gross	885.12
		%Discount	
		Sub-Total	885.12
		Freight	13.87
		Tax	
			898.99

WEIGHT	32	LBS.	1	CARTONS
--------	----	------	---	---------

1818212	2207753	2096841
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER

F.O.B FACTORY

PAY THIS NET AMOUNT WHEN DUE --->

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012  
ACCOUNT NUMBER: 19703  
ACCOUNT NAME: THE CLIFFS @ WALNUT COVE  
DIVISION: 20 ORDER NUMBER: 1818212  
INVOICE NUMBER: 2207753  
REPORTED SHORTAGE / DAMAGE: CUST REQ  
REQUESTED BY: TRACI CALP  
DEPARTMENT: CREDIT  
EXTENSION: X3037  
FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2207753

☒ POD ATTACHED

1 Cartons Delivered

Date Received 4/29/11

Signed by: SEE ATTACHED

☐ **DELIVERED SHORT** (Documentation attached)

       Cartons Short        Credit Amount Credit Memo #       

Credit Request Document #        Date Sent        Return to inventory

Carrier        Claim #       

☐ **COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM**

☒ **FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT**

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

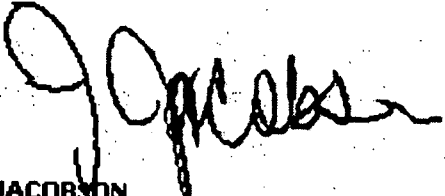
Dear Customer:

The following is the proof-of-delivery for tracking number **099646470975802**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	41 CLUB VILLAGE WAY Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Apr 29, 2011 14:03
<b>Service type:</b>	FedEx Ground-U.S.		



**J. JACOBSON**  
#62, 14:02, 2 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646470975802	<b>Ship date:</b>	Apr 27, 2011
		<b>Weight:</b>	31.6 lbs/14.3 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**

**Shipment Id**

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

1818212001

6484W

099646470975802

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	4/27/11	2207754	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6486W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
	SEASON		% TERMS	D	NO.	SOLD BY	T NO. ACCOUNT SALESMAN
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC												QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT													PRICE	PRICE		
TW111C46	100	51	M	L	XL									3	22.00	21.12	U	63.36
W ESSENZA	15" VENTED	SKORT	1	1	1				4%LINE	N90	TENNIS							
									</									

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
63.36		63.36	6.06		69.42
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
2	1	1818213		3	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	4/27/11	2207754
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**  
7/26/11

**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	2	LBS.	1	CARTONS	SHIPPED	3	Gross	63.36
							%Discount	
							Sub-Total	63.36
							Freight	6.06
							Tax	
								69.42

1818213	2207754	2096842
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER

F.O.B FACTORY

PAY THIS NET AMOUNT WHEN DUE --->

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1818213

INVOICE NUMBER: 2207754

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2207754

☒ POD ATTACHED

1 Cartons Delivered

Date Received 4/29/11

Signed by: SEE ATTACHED

☐ DELIVERED SHORT (Documentation attached)

       Cartons Short        Credit Amount        Credit Memo #       

Credit Request Document #        Date Sent        Return to inventory

Carrier        Claim #       

☐ COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM

☒ FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

Dear Customer:

The following is the proof-of-delivery for tracking number **099646470975055**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	41 CLUB VILLAGE WAY Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Apr 29, 2011 14:03
<b>Service type:</b>	FedEx Ground-U.S.		

**J. JACOBSON**  
#62, 14:02, 2 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646470975055	<b>Ship date:</b>	Apr 27, 2011
		<b>Weight:</b>	1.9 lbs/0.9 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**

**Shipment Id**

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

1818213002

6486W

099646470975055

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	5/18/11	2209380	
DIV.	INVOICE DATE	INVOICE	
4/03/11	6484W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

# INVOICE

CONTRACT	111	BUY OFF	Net 90 Days	11T	Jason Smith	11T	Jason Smit
SEASON			% TERMS	D NO.	SOLD BY	T NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC											QTY	GROSS PRICE	NET PRICE	UM	TOTAL
DESC.	TRIM	QT															
TM103955	001	51	M	L	XL								3	32.50	31.20	U	93.60
M ESSENZA	COLORBLOCKED	JACKET				BLACK/WHITE	4%LINE	N90	TENNIS								
TM103956	001	51	M	L	XL								3	27.50	26.40	U	79.20
M ESSENZA	PANT					BLACK/WHITE	4%LINE	N90	TENNIS								

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
172.80		172.80	7.10		179.90
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
5	1	1818212		6	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	5/18/11	2209380
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**  
8/16/11

**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	5	LBS.	1	CARTONS	SHIPPED	6	Gross	172.80
							%Discount	
							Sub-Total	172.80
							Freight	7.10
							Tax	
								179.90

1818212	2209380	2098233
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER

F.O.B FACTORY

PAY THIS NET AMOUNT WHEN DUE --->

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1818212

INVOICE NUMBER: 2209380

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

**TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2209380**

☒ POD ATTACHED

1 Cartons Delivered

Date Received 5/20/11

Signed by: SEE ATTACHED

☐ **DELIVERED SHORT** (Documentation attached)

\_\_\_\_\_ Cartons Short

\_\_\_\_\_ Credit Amount

Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_

Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_

Claim # \_\_\_\_\_

☐ **COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM**

☒ **FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT**

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

Dear Customer:

The following is the proof-of-delivery for tracking number **099646471001241**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	41 CLUB VILLAGE WAY Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	May 20, 2011 13:50
<b>Service type:</b>	FedEx Ground-U.S.		

**J. JACOBSON**  
#53, 13:47, 5 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646471001241	<b>Ship date:</b>	May 18, 2011
		<b>Weight:</b>	5.4 lbs/2.4 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

**Reference**

**Purchase order number**  
**Shipment Id**

1818212002  
6484W  
099646471001241

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	6/10/11	2210792	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9074W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	113	BUY OFF	Net 60 days	11T	Jason Smith	11T	Jason Smit
	SEASON		% TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC	DESC.	TRIM	QT	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
FW105C50	001	51	M			1	20.00	20.00	U	20.00
W RESISTANCE TANK										
FW105C51	001	51	M			1	27.50	27.50	U	27.50
W RESISTANCE PANT										
FW105C53	001	51	M			1	25.00	25.00	U	25.00
W RESISTANCE TIGHT										
FW105C54	001	51	M			1	17.50	17.50	U	17.50
W RESISTANCE SHORT										
TW091165	001	51	M			1	30.00	30.00	U	30.00
W ESSENZA DRESS										
TW101408	100	51	M			1	23.00	23.00	U	23.00
W ESSENZA SLEEVELESS TANK										

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/10/11	2210792
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

SHIPPED

Gross

%Discount

Sub-Total

Freight

Tax

F.O.B FACTORY

PAY THIS NET AMOUNT WHEN DUE --->

WEIGHT

LBS.

CARTONS

ORDER CONTROL NUMBER

INVOICE NUMBER

PICK TICKET NUMBER

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZATION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 2
COMP	SOLD TO	SHIP TO	
20	6/10/11	2210792	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9074W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

# INVOICE

	113		Net 60 days		11T	Jason Smith	11T	Jason Smit
CONTRACT	SEASON	BUY OFF	%	TERMS D	NO.	SOLD BY T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N CONFIRMATION		STORE-1				
				INVOICE REMARKS				

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
TW101408	410	51	M				
			1				
W ESSENZA SLEEVELESS TANK							
TW111A83	353	51	M				
			1				
W CENTER COURT SKORT							
TW111A83	485	51	M				
			1				
W CENTER COURT SKORT							
TW111A86	410	51	M				
			1				
W CENTER COURT CAMI TANK							
TW111A87	410	51	M				
			1				
W CENTER COURT RACERBACK TANK							
TW111A88	410	51	M				
			1				
W CENTER COURT DRESS							

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/10/11	2210792
DIV.	INVOICE DATE	INVOICE

THIS INVOICE DUE

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	CARTONS	SHIPPED	Gross
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	F.O.B FACTORY	%Discount
			PAY THIS NET AMOUNT WHEN DUE ---->	Sub-Total
				Freight
				Tax

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 3
COMP	SOLD TO	SHIP TO	
20	6/10/11	2210792	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9074W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

## INVOICE

CONTRACT	113	BUY OFF	Net 60 days	11T	Jason Smith	11T	Jason Smit
	SEASON		% TERMS	D NO.	SOLD BY	T NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
TW111B50	001	51	M				
		1					
W ESSENZA RUFFLED SKORT							
TW111B51	100	51	M				
		1					
W ESSENZA 13 1/2" VENTED SKORT	WHITE						
TW111C94	100	51	M				
		1					
W HERITAGE DRESS							
TW111D71	355	51	M				
		1					
W EVONNE SKORT							
TW111D73	410	51	M				
		1					
W EVONNE JACKET							

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
423.00		423.00	7.83		430.83
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
11	1	1822670		17	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/10/11	2210792
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**  
8/09/11

**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	11	LBS.	1	CARTONS	SHIPPED	17	Gross	423.00
							%Discount	
							Sub-Total	423.00
							Freight	7.83
							Tax	
								430.83
1822670	2210792	2099859	F.O.B FACTORY	PAY THIS NET AMOUNT WHEN DUE --->				
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER						

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1822670

INVOICE NUMBER: 2210792

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2210792

☒ POD ATTACHED

1 Cartons Delivered Date Received 6/14/11

Signed by: SEE ATTACHED

☐ DELIVERED SHORT (Documentation attached)

\_\_\_\_\_ Cartons Short \_\_\_\_\_ Credit Amount Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_ Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_ Claim # \_\_\_\_\_

☐ COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM

☒ FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

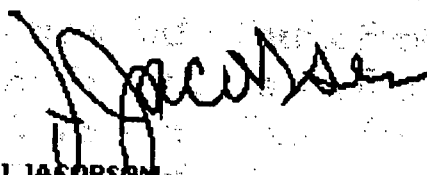
Dear Customer:

The following is the proof-of-delivery for tracking number **099646471029504**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Jun 14, 2011 14:43
<b>Service type:</b>	FedEx Ground-U.S.		



J. JACOBSON

#68, 14:41, 4 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646471029504	<b>Ship date:</b>	Jun 10, 2011
		<b>Weight:</b>	10.6 lbs/4.8 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**

**Shipment Id**

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

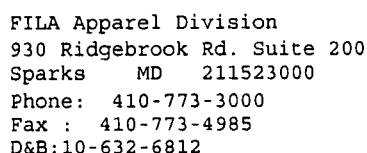
1822670001

9074W

099646471029504

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

CONTRACT	113 SEASON	BUY OFF	Net 60 days % TERMS D	11T NO.	Jason Smith SOLD BY T	11T NO.	Jason Smit ACCOUNT SALESMAN
VENDOR NUMBER		N CONFIRMATION		STORE-1 INVOICE REMARKS			

STYLE	COLOR	SC											QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT											PRICE	PRICE			
LA111C25	410	A1	MIT										1	60.00	60.00	U	60.00
100 YEAR	DUFFLE BAG		1			PEACOCK		0% net	60								
FW093260	001	51	M										1	22.50	22.50	U	22.50
			1														
W SUPPLEX	CITY SHORT					BLACK		0% net	60								
FW105C53	001	51	M										1	25.00	25.00	U	25.00
			1														
W RESISTANCE	TIGHT CAPRI					BLACK		0% net	60								
FW112F06	696	51	XS	L									2	22.50	22.50	U	45.00
			1	1													
W CAMI TANK						DK VIOLA/VIOLA		0% net	60								
LW111F58	100	51	M										1	20.00	20.00	U	20.00
			1														
W HILLS ARE ALIVE	TEE					WHT/HILLS PRINT		0% net	60								
TW083043	485	51	L														
			1										1	24.00	24.00	U	24.00
W ESSENZA	PLEATED SKORT					SCUBA BLUE		0% net	60								

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/14/11	2211307
DIV.	INVOICE DATE	INVOICE

THIS INVOICE DUE

\*\*\* CONTINUED \*\*\*

**OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT PERMITTED BY LAW, WHICHEVER IS LESS.**

SHIPPED

**Грoдa**

%Discount

Sub-Total

**Freight**

Tax

WEIGHT

LBS.

## CARTONS

ORDER CONTROL NUMBER

**INVOICE NUMBER**

PICK TICKET NUMBER

**F.O.B. FACTORY**

PAY THIS NET AMOUNT WHEN DUE --->

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 2
COMP	SOLD TO	SHIP TO	
20	6/14/11	2211307	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9069W		
ORDER DATE	CUSTOMER ORDER NO.		DEPT.
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	113	BUY OFF	Net 60 days	11T	Jason Smith	11T	Jason Smit
	SEASON		% TERMS	D NO.	SOLD BY	T NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
DESC.	TRIM	QT					
TW103854	484	51	M				
		1					
W BASELINE JACKET				IMPERIAL BLUE	0% net 60		
TW103855	484	51	M				
		1					
W BASELINE PANT				IMPERIAL BLUE	0% net 60		
TW111C46	001	51	XL				
		1					
W ESSENZA 15" VENTED SKORT				BLACK	0% net 60		
TW113F49	106	51	M				
		1					
W BASELINE SKORT				WHITE/IMPRBLUE	0% net 60		
TW113F51	106	51	M				
		1					
W BASELINE CAP SLEEVE TOP				WHT/LAGUNA/ISLE	0% net 60		
TW113J15	001	51	M				
		1					
W ESSENZA SKORT CAPRI				BLACK	0% net 60		

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/14/11	2211307
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

\*\*\* CONTINUED \*\*\*

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	CARTONS	SHIPPED	Gross
				%Discount
				Sub-Total
				Freight
				Tax
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	F.O.B FACTORY	
			PAY THIS NET AMOUNT WHEN DUE --->	

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 3
COMP	SOLD TO	SHIP TO	
20	6/14/11	2211307	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9069W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	113	BUY OFF	Net 60 days	11T	Jason Smith	11T	Jason Smit
SEASON		%	TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC											QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT												PRICE	PRICE		
U87605	696	51	M										1	27.50	27.50	U	27.50
W SUPPLEX	CAPRI																
DK VIVID VIOLA 0% net 60																	

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
388.00		388.00	8.10		396.10
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
8	1	1822671		14	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/14/11	2211307
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

8/13/11

**\*BALANCE TO FOLLOW\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

SHIPPED

14

Gross

388.00

%Discount

Sub-Total

388.00

Freight

8.10

Tax

396.10

WEIGHT 8 LBS.

1 CARTONS

1822671

ORDER CONTROL NUMBER

2211307

INVOICE NUMBER

2099977

PICK TICKET NUMBER

F.O.B FACTORY

PAY THIS NET AMOUNT WHEN DUE ---->

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012  
ACCOUNT NUMBER: 19703  
ACCOUNT NAME: THE CLIFFS @ WALNUT COVE  
DIVISION: 20 ORDER NUMBER: 1822671  
INVOICE NUMBER: 2211307  
REPORTED SHORTAGE / DAMAGE: CUST REQ  
REQUESTED BY: TRACI CALP  
DEPARTMENT: CREDIT  
EXTENSION: X3037  
FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2211307

☒ POD ATTACHED

1 Cartons Delivered

Date Received 6/16/11

Signed by: SEE ATTACHED

☐ DELIVERED SHORT (Documentation attached)

       Cartons Short        Credit Amount Credit Memo #       

Credit Request Document #        Date Sent        Return to inventory

Carrier        Claim #       

☐ COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM

☒ FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

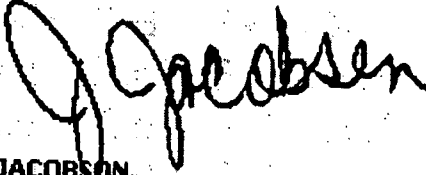
Dear Customer:

The following is the proof-of-delivery for tracking number **099646471038360**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Jun 16, 2011 13:58
<b>Service type:</b>	FedEx Ground-U.S.		

  
**J. JACOBSON**  
#56, 13:56, 3 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646471038360	<b>Ship date:</b>	Jun 14, 2011
		<b>Weight:</b>	12.4 lbs/5.6 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**  
**Shipment Id**

**Shipper:**

FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

1822671001  
9069W  
099646471038360

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	6/14/11	2211308	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9075W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

# INVOICE

CONTRACT	113	BUY OFF	NET 30 DAYS	11T	Jason Smith	11T	Jason Smit
SEASON		%	TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER	N	CONFIRMATION	STORE-1	INVOICE REMARKS			

STYLE	COLOR	SC	QTY	GROSS PRICE	NET PRICE	UM	TOTAL
DESC.	TRIM	QT					
FW093260	001	51	S	M			
		1	1				
W SUPPLEX CITY SHORT			BLACK	TENNIS-FRIENDS OF FILA 2001			
LW105E57	001	51	M				
		1					
W BASIC TUNIC TOP			BLACK	TENNIS-FRIENDS OF FILA 2001			
TW083043	001	51	S				
		1					
W ESSENZA PLEATED SKORT			BLACK	TENNIS-FRIENDS OF FILA 2001			
TW103958	121	51	M				
		1					
W ESSENZA V-NECK TOP			WHITE/BLACK	TENNIS-FRIENDS OF FILA 2001			

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
89.60		89.60	6.06		95.66
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
2	1	1822672		5	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	6/14/11	2211308
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

7/14/11

**\*BALANCE TO FOLLOW\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%. OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	2	LBS.	1	CARTONS	SHIPPED	5	Gross	89.60
							%Discount	
							Sub-Total	89.60
							Freight	6.06
							Tax	
1822672	2211308	2099975	F.O.B FACTORY	PAY THIS NET AMOUNT WHEN DUE --->				95.66
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER						

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION



# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1822672

INVOICE NUMBER: 2211308

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2211308

☒ POD ATTACHED

1 Cartons Delivered

Date Received 6/16/11

Signed by: SEE ATTACHED

☐ DELIVERED SHORT (Documentation attached)

\_\_\_\_\_ Cartons Short

\_\_\_\_\_ Credit Amount

Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_

Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_

Claim # \_\_\_\_\_

☐ COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM

☒ FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

Dear Customer:

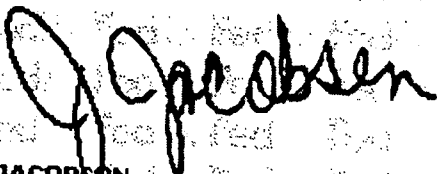
The following is the proof-of-delivery for tracking number **099646471038445**.

---

**Delivery Information:**

---

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Jun 16, 2011 13:58
<b>Service type:</b>	FedEx Ground-U.S.		

  
**J. JACOBSON**  
#56, 13:56, 3 Del, 0 NonDel

---

**Shipping Information:**

---

<b>Tracking number:</b>	099646471038445	<b>Ship date:</b>	Jun 14, 2011
		<b>Weight:</b>	1.9 lbs/0.9 kg

**Recipient:**  
THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Shipper:**  
FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

**Reference**  
**Purchase order number**  
**Shipment Id**

1822672001  
9075W  
099646471038445

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	7/11/11	2213105	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9069W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	113	BUY OFF	Net 60 days	11T	Jason Smith	11T	Jason Smit
SEASON		%	TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER		N	STORE-1				
		CONFIRMATION	INVOICE REMARKS				

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
FW111K92	019	51	M				
			1				
W SPACE DYE RESISTANCE	CAPRI	BLACK SPACE DYE 0% net 60	1	27.50	27.50	U	27.50

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
27.50		27.50	5.39		32.89
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
	1	1822671		1	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	7/11/11	2213105
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**  
9/09/11  
**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	1	CARTONS	SHIPPED	1	Gross	27.50
						%Discount	
						Sub-Total	27.50
						Freight	5.39
						Tax	
1822671		2213105	2101878	F.O.B FACTORY			
ORDER CONTROL NUMBER		INVOICE NUMBER	PICK TICKET NUMBER	PAY THIS NET AMOUNT WHEN DUE --->			32.89

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1822671

INVOICE NUMBER: 2213105

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2213105

☒ POD ATTACHED

1 Cartons Delivered

Date Received 7/13/11

Signed by: SEE ATTACHED

☐ **DELIVERED SHORT** (Documentation attached)

\_\_\_\_\_ Cartons Short \_\_\_\_\_ Credit Amount Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_ Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_ Claim # \_\_\_\_\_

☐ **COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM**

☒ **FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT**

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

Dear Customer:

The following is the proof-of-delivery for tracking number **099646471076980**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	RHENDESON	<b>Delivery date:</b>	Jul 13, 2011 15:04
<b>Service type:</b>	FedEx Ground-U.S.		



**R. HENDESON**  
#70, 14:55, 4 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646471076980	<b>Ship date:</b>	Jul 11, 2011
		<b>Weight:</b>	1.0 lbs/0.5 kg

**Recipient:**  
THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Shipper:**  
FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

<b>Reference</b>	1822671002
<b>Purchase order number</b>	9069W
<b>Shipment Id</b>	099646471076980

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339



FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	7/11/11	2213106	
DIV.	INVOICE DATE	INVOICE	
6/02/11	9075W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
	FedEx Ground Co		
	SHIP VIA		

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

### INVOICE

CONTRACT	113	BUY OFF	NET 30 DAYS	11T	Jason Smith	11T	Jason Smit
SEASON		%	TERMS	D	NO.	SOLD BY	T
VENDOR NUMBER	N	CONFIRMATION	STORE-1	INVOICE REMARKS			

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
FW111K92	019	51	S	M			
			1	1			
W SPACE DYE RESISTANCE	CAPRI	BLACK SPACE DYE TENNIS	FRIENDS OF FILA 2001	2	27.50	22.00	U 44.00

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
44.00		44.00	5.39		49.39
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
	1	1822672		2	

Send this Stub with your payment to:

**Fila USA, Inc.**

P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	7/11/11	2213106
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

8/10/11

**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	LBS.	1	CARTONS	SHIPPED	2	Gross	44.00
						%Discount	
						Sub-Total	44.00
						Freight	5.39
						Tax	
1822672	2213106	2101879	F.O.B FACTORY				
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER	PAY THIS NET AMOUNT WHEN DUE --->				49.39

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012

ACCOUNT NUMBER: 19703

ACCOUNT NAME: THE CLIFFS @ WALNUT COVE

DIVISION: 20 ORDER NUMBER: 1822672

INVOICE NUMBER: 2213106

REPORTED SHORTAGE / DAMAGE: CUST REQ

REQUESTED BY: TRACI CALP

DEPARTMENT: CREDIT

EXTENSION: X3037

FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

**TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2213106**

☒ POD ATTACHED

1 Cartons Delivered

Date Received 7/13/11

Signed by: SEE ATTACHED

☐ **DELIVERED SHORT** (Documentation attached)

\_\_\_\_\_ Cartons Short

\_\_\_\_\_ Credit Amount

Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_

Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_

Claim # \_\_\_\_\_

☐ **COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM**

☒ **FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT**

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

Dear Customer:

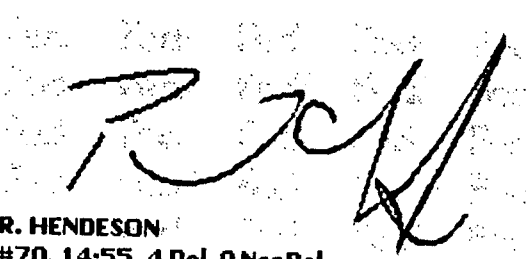
The following is the proof-of-delivery for tracking number **099646471076973**.

---

**Delivery Information:**

---

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	RHENDESON	<b>Delivery date:</b>	Jul 13, 2011 15:04
<b>Service type:</b>	FedEx Ground-U.S.		



**R. HENDESON**  
#70, 14:55, 4 Del, 0 NonDel

---

**Shipping Information:**

---

<b>Tracking number:</b>	099646471076973	<b>Ship date:</b>	Jul 11, 2011
		<b>Weight:</b>	1.0 lbs/0.5 kg

**Recipient:**  
THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Shipper:**  
FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

<b>Reference</b>	1822672002
<b>Purchase order number</b>	9075W
<b>Shipment Id</b>	099646471076973

Thank you for choosing FedEx Ground.

FedEx Worldwide Customer Service  
1.800.GoFedEx 1.800.463.3339





FILA Apparel Division  
930 Ridgebrook Rd. Suite 200  
Sparks MD 211523000  
Phone: 410-773-3000  
Fax : 410-773-4985  
D&B:10-632-6812

10	19703	1	PAGE 1
COMP	SOLD TO	SHIP TO	
20	8/05/11	2214575	
DIV.	INVOICE DATE	INVOICE	
7/26/11	9541W		
ORDER DATE	CUSTOMER ORDER NO.	DEPT.	
FedEx Ground Co			
SHIP VIA			

B THE CLIFFS CLUB & HOSPITALITY  
I PO BOX 1279  
L TRAVELERS REST SC 29690  
L  
T  
O

S THE CLIFFS CLUB & HOSPITALITY  
H DBA/ THE CLIFFS @ WALNUT COVE  
I 41 CLUB VILLAGE RD  
P ARDEN NC 28704  
T  
O

## INVOICE

	113		Net 60 days		11T	Jason Smith		11T	Jason Smit	
CONTRACT	SEASON	BUY OFF	%	TERMS	D	NO.	SOLD BY	T	NO.	ACCOUNT SALESMAN
VENDOR NUMBER		N CONFIRMATION		STORE-1 INVOICE REMARKS						

STYLE	COLOR	SC	QTY	GROSS	NET	UM	TOTAL
DESC.	TRIM	QT		PRICE	PRICE		
FW111K91	019	51	M				
			1				
W SPACE DYE RESISTANCE	CAPRI	BLACK SPACE DYE 0% net 60	1	27.50	27.50	U	27.50
FW111K92	019	51	M				
			1				
W SPACE DYE RESISTANCE	CAPRI	BLACK SPACE DYE 0% net 60	1	27.50	27.50	U	27.50

Gross	%Discount	Sub-Total	Freight	Tax	Amount Due
55.00		55.00	6.98		61.98
Weight	Cartons	Order Control Number	Router Number	Total Units	Total Cost
4	1	1825294		2	

Send this Stub with your payment to:

**Fila USA, Inc.**  
P.O. BOX 8500-4630 PHILADELPHIA, PA 19178-4630

THE CLIFFS CLUB & HOSPITALITY  
PO BOX 1279  
TRAVELERS REST SC 29690

10	19703	1
COMP	SOLD TO	SHIP TO
20	8/05/11	2214575
DIV.	INVOICE DATE	INVOICE

**THIS INVOICE DUE**

10/04/11

**\*ORDER COMPLETE\***

OVERDUE ACCOUNTS SUBJECT TO LATE PAYMENT  
CHARGES OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL  
PERCENTAGE RATE OF 18%, OR THE MAXIMUM AMOUNT  
PERMITTED BY LAW, WHICHEVER IS LESS.

WEIGHT	4	LBS.	1	CARTONS	SHIPPED	2	Gross	55.00
1825294	2214575	2102942	F.O.B FACTORY	PAY THIS NET AMOUNT WHEN DUE --->	%Discount			
ORDER CONTROL NUMBER	INVOICE NUMBER	PICK TICKET NUMBER			Sub-Total		55.00	
					Freight		6.98	
					Tax			
							61.98	

NO RETURNS ACCEPTED WITHOUT WRITTEN COMPANY AUTHORIZAION

# REQUEST FOR DISPOSITION OF FREIGHT

DATE REQUESTED: January 3, 2012  
ACCOUNT NUMBER: 19703  
ACCOUNT NAME: THE CLIFFS @ WALNUT COVE  
DIVISION: 20 ORDER NUMBER: 1825294  
INVOICE NUMBER: 2214575  
REPORTED SHORTAGE / DAMAGE: CUST REQ  
REQUESTED BY: TRACI CALP  
DEPARTMENT: CREDIT  
EXTENSION: X3037  
FAX: 410-773-4985

Return Form to the Transportation Department via Fax 410-439-2999  
or email to [sdenby@fila-usa.com](mailto:sdenby@fila-usa.com)

TRANSPORTATION DEPT. USE ONLY: CONTROL # ASSIGNED 20-2214575

☒ POD ATTACHED

1 Cartons Delivered

Date Received 8/9/11

Signed by: SEE ATTACHED

☐ DELIVERED SHORT (Documentation attached)

\_\_\_\_\_ Cartons Short

\_\_\_\_\_ Credit Amount

Credit Memo # \_\_\_\_\_

Credit Request Document # \_\_\_\_\_

Date Sent \_\_\_\_\_ Return to inventory

Carrier \_\_\_\_\_

Claim # \_\_\_\_\_

☐ COLLECT SHIPMENT/ CUSTOMER MUST FILE CLAIM

☒ FORWARDED DOCUMENTATION TO CREDIT DEPARTMENT

Date 1/3/12

Initials sd

TRANSPORTATION DEPARTMENT



FedEx Ground  
P.O. Box 108  
Pittsburgh, PA 15230-0108

December 19, 2011

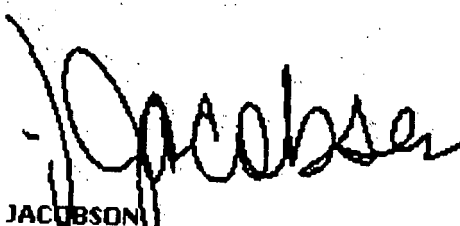
Dear Customer:

The following is the proof-of-delivery for tracking number **099646471121499**.

---

**Delivery Information:**

<b>Status:</b>	Delivered	<b>Delivery location:</b>	DBA/ THE CLIFFS @ WALNUT COVE 41 CLUB VILLAGE RD Arden, NC 28704
<b>Signed for by:</b>	JJACOBSON	<b>Delivery date:</b>	Aug 9, 2011 14:05
<b>Service type:</b>	FedEx Ground-U.S.		

  
**J. JACOBSON**  
#56, 14:05, 1 Del, 0 NonDel

---

**Shipping Information:**

<b>Tracking number:</b>	099646471121499	<b>Ship date:</b>	Aug 5, 2011
		<b>Weight:</b>	1.4 lbs/0.6 kg

**Recipient:**

THE CLIFFS CLUB & HOSPITALITY  
THE CLIFFS CLUB & HOSPITALITY  
DBA/ THE CLIFFS @ WALNUT COVE  
41 CLUB VILLAGE RD  
ARDEN, NC 28704 US

**Reference**

**Purchase order number**  
**Shipment Id**

**Shipper:**

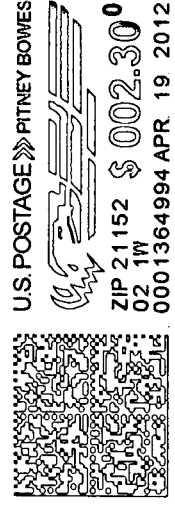
FILA USA, INC  
7630 GAMBRILLS COVE ROAD  
BALTIMORE, MD 21226 US

1825294001  
9541W  
099646471121499

Thank you for choosing FedEx Ground.

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