B10 (Official Form 10) (Rev 04/01)

UNITED STATES BANKRUPTCY COURT
For the District of Delaware

PROOF OF CLAIM

In re Fleming Companies Inc

Case Number 03-10945 (MFW)

NOTE This claim 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

Creditor Name (Person or entity debtor owes) Tree Top Inc

Address Line 1 220 East Second Avenue

Address Line 2 PO Box 248

Address Line 3

City, ST ZIP Selah WA 98942

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

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

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

REC'D MAY 30 2003

THIS SPACE IS FOR COURT USE ONLY

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here if this claim ☐ replaces ☐ 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)

Your social security No _____

☐ Money loaned ☒ Other (Describe Briefly)

Unpaid compensation for services performed from _____ (date) to _____ (date)

Unauthorized (Unlawful) deductions Taken

2 Date Debt Incurred (MM/DD/YY)

3 If Court Judgment, Date Obtained

4 CLASSIFICATION OF CLAIM Under the Bankruptcy Code all claims are classified as one or more of the following (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured It is possible for part of a claim to be in one category and part in another CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CASE FILED

☐ SECURED CLAIM
Attach evidence of perfection of security interest
Brief Description of Collateral
☐ Real Estate ☐ Motor Vehicle ☐ Other (Describe briefly)

Amount of arrearage and other charges at time case filed included in secured claim above, if any $ _____

☒ UNSECURED NONPRIORITY CLAIM
A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

☐ UNSECURED PRIORITY CLAIM - Specify the priority of the claim.
☐ Wages, salaries or commissions (up to $4,650), earned not more than 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)
☐ Taxes or penalties of governmental units 11 U S C § 507 (a)(7)
☐ Other - Specify applicable paragraph of 11 U S C § 507(a) _____

5 AMOUNT OF CLAIM AT TIME CASE FILED

(Secured)	(Unsecured Nonpriority)	(Unsecured Priority)
	$ 180448.92	

☐ Check this box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges

6 CREDITS AND SETOFFS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim In filing this claim, claimant has deducted all amounts that claimant owes to debtor

7 SUPPORTING DOCUMENTS *Attach copies of supporting documents*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts contracts, court judgments or evidence of security interests If the documents are not available, explain. If the documents are voluminous attach a summary

8 TIME STAMPED COPY To receive an acknowledgment of the filing of your claim enclosed a stamped, self-addressed envelope and copy of this proof of claim.

THIS SPACE IS FOR COURT USE ONLY

Date	Sign and print the name and title if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)
5/8/03	Nancy Smith Buck VP/HR

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

FILED
2003 MAY 21 AM 11 30
CLERK
U S BANKRUPTCY COURT
DISTRICT OF DELAWARE

Fleming Companies Claim
00674

Memorandum

Tree Top, Inc
220 East Second Ave
P O Box 248
Selah, WA
98942-0248

T 509 697 7251
F 509 698 1403
www treetop com

DATE: MARCH 21, 2003 **(E-MAIL)**

TO: JAMES HARRIS - FLEMING

FROM: RICK SCHULTZ RCK

SUBJECT: REPAYMENT OF INVALID DEDUCTIONS

As a follow-up to my memo to you dated March 19, 2003 concerning the repayment of invalid deductions, we have been diligently working through all of the claims and putting them on your form Invalid repays now total $180,448 92 ($31,188 94 from the October '02 list which is in your possession, and $149,259 98 now on the March '03 list which I am e-mailing to your attention)

We still need backup for $76,881 84 which breaks out as follows
$27,093 46 in deductions from the October '02 list,
$8,269 47 from the March '03 list, and
$41,518 91 in post audits (memo dated 2/20/03)

Based upon the above, I am expecting the following
1 Repayment of $180,448 92 FedEx'd to my attention no later than Wednesday, 3/26/03
2 Backup for the $76,881 84 in order to determine how much is invalid within the next 3 weeks

In return, I agree to continue shipping Fleming on a pro-forma basis

Should you have any questions, please be sure to give me a call

e-mailed
3-21-03

RS/br

cc Ed Reinhart, VP Sales, Tree Top, Inc
Steve Pesek, Director Trade Marketing, Tree Top, Inc
Cathy Hargroves, Manager Customer Services, Tree Top, Inc
Bonnie Boutillier, Manager Customer Claims, Tree Top, Inc
Tam Tuttle, Manager Credit and Accounts Receivable, Tree Top, Inc
Kirk Hermes, Account Executive, Advantage Team Fleming

Tree Top, Inc

220 East Second Ave
P O Box 248
Selah, WA
98942-0248

T 509 697 7251
F 509 698 1453
www treetop.com

March 31, 2003 **(E-Mail)**

Mr James Harris
FLEMING
1945 Lakepointe Drive
Lewisville, TX 75057

Dear Mr Harris

As a follow-up to our conversation today and my memo dated March 21, 2003 regarding the repayment of invalid deductions, to date we have not received the repayment that was agreed upon

Based upon the inability to repay these invalid deductions, we have determined to stop shipping FLEMING effective immediately

Should you have any questions, I can be reached at (509) 697-7251

Sincerely,

TREE TOP INC

Rick Schultz
DIRECTOR RETAIL SALES

RS/br

cc Nancy Buck, J D , VICE PRESIDENT HUMAN RESOURCES - TREE TOP, INC
Ed Reinhart, VICE PRESIDENT SALES - TREE TOP, INC
Steve Pesek, DIRECTOR TRADE MARKETING - TREE TOP, INC
Bob Morrison, NATIONAL ACCOUNT MANAGER - TREE TOP, INC
Cathy Hargroves, MANAGER CUSTOMER SERVICES, TREE TOP, INC
Jeff Wenzel, NATIONAL SALES MANAGER Military- TREE TOP, INC
Debbie Ozuna CUSTOMER SERVICE REP , TREE TOP INC
Bonnie Boutillier, MANAGER CUSTOMER CLAIMS, TREE TOP, INC
Tam Tuttle, MANAGER CREDIT AND ACCOUNTS RECEIVABLE, TREE TOP, INC
Donald Beyer, BUSINESS MANAGER - ADVANTAGE TEAM FLEMING

Bonnie Boutillier

From 'Bonnie Boutillier" <bboutillier@treetop com>
To "Bob Morrison" <bmorrison@treetop com>, "Rick Schultz" <rschultz@treetop com>
Cc "Steve Pesek" <spesek@treetop com> "Ed Reinhart" <ereinhart@treetop com>
Sent Friday, March 21, 2003 3 39 PM
Attach Master fleming3 xls, Master fleming March '03 Repay List xls Master fleming backup xls, Master fleming backup March '03 xls Audit Backup xls
Subject Status of Fleming Deductions

I have now reviewed and researched all Fleming deductions that were taken through January 2003 and cleared any that were valid Following is a recap of the open deductions

Repays	
Balance from October 2002 list	$ 31,188 94
March 2003 Repay list	149,259 98
	$180,448 92
Need Backup	
October 2002 list	$ 27,093 46
March 2003 list	8,269 47
Audits	41,518 91
	$ 76,881 84
TOTAL OUTSTANDING	$257,330 76

I have attached the Fleming forms for all five of the lists Let me know if you have any questions

Bonnie

Division	Deduction Number	Reason	Amount	Payback Amount	Amount Open	Status
OK	OKC475169	Invalid promo - no contract	$220 00	$220 00	0 00	**Tree Top wrote off**
OK	OKC09801799AD	Duplicate deduction	$500 00		(500 00)	
OK	OKB090103	Invalid allow on shorted product	$120 00	$120 00	0 00	**Tree Top wrote off**
OK	OKT405515	Duplicate deduction	$12 340 77	$12 340 77	0 00	Repaid
OK	OKF513660	Invalid floorstock	$58 80	$58 80	0 00	Repaid
OK	OKF530364	Invalid promo - duplicate OI	$3 900 00	$3 900 00	0 00	Repaid
OK	OKF520160	Invalid floorstock - no contract	$350 00	$350 00	0 00	Repaid
OK	OKU947193	Invalid shortage	$7 554 82	$7 554 82	0 00	Repaid
OK	OKF533289	Invalid floorstock	$704 00	$704 00	0 00	Repaid
OK	OKX154847	Invalid survey charge	$250 00	$250 00	0 00	Repaid
OK	OKL158189	Invalid "no show" charge	$500 00	$500 00	0 00	**Tree Top wrote off**
NC	AD98-5861	Not TT product	$2 707 12		(2 707 12)	
NC	NCA000837	Duplicate promo allowance	$79 68	$79 68	0 00	**Tree Top wrote off**
NC	NCG001267	Invalid promo - no contract	$1 710 00	$1 710 00	0 00	Repaid
NC	NOR576725	Invalid promo - no contract	$6 776 00	$6 776 00	0 00	Repaid
NC	NCT404995	Invalid pricing	$1 470 00	$1,470 00	0 00	**Tree Top to resolve**
NC	NCU940372	Invalid pricing	$148 50	$148 50	0 00	Repaid
NC	NCS059356	Duplicate billback	$7 150 00		(7 150 00)	
NC	NCT406396	Invalid pricing	$120 00	$120 00	0 00	Repaid
NC	NCC201865	Invalid pricing	$1 250 40	$1 250 40	0 00	**Tree Top wrote off**
NC	NXX201865	Invalid promo	$396 00	$396 00	0 00	Repaid
NC	NCC201788	Duplicate deduction	$240 00	$240 00	0 00	Repaid
NC	NCC200204	Invalid allow on shorted product	$390 72		(390 72)	
NC	NCC200697	Duplicate deduction	$694 72	$ 694 72	0 00	Repaid
FS	FSB090611	Duplicate promo on shorted prod	$840 00		(840 00)	
FS	NOR578335	Invalid promo - no contract	$740 30	$740 30	0 00	Repaid
FS	FRE301306	Invalid promo - no contract	$5 605 60	$ 5 605 60	0 00	Repaid
FS	FSC200224	Duplicate deduction	$1 475 76		(1 475 76)	
FS	FST404450	Invalid promo	$120 00	$120 00	0 00	Repaid
FS	FSU935771	Invalid pickup allowance	$704 19	$704 19	0 00	Repaid
FS	FSC201407	Duplicate deduction	$120 00		(120 00)	
FS	FSC201629	Invalid pricing	$77 20	$77 20	0 00	**Tree Top wrote off**
FS	FSC201629	Inalid promo	$960 00		(960 00)	
PX	PXH060388	Duplicate OI	$1 760 00		(1 760 00)	
PX	PXT404096	Invalid pickup allowance	$774 16	$774 16	0 00	Repaid
PX	PXU986095	Invalid pickup allowance	$840 00	$840 00	0 00	Repaid
PX	PXU986294	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU986417	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU986559	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU986934	Invalid pickup allowance	$778 11	$778 11	0 00	Repaid
PX	PXU987183	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU987182	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXT404696	Invalid pickup allowance	$440 43	$440 43	0 00	Repaid
PX	PXH016151	Invalid scan - not TT product	$298 00		(298 00)	
PX	PXT404739	Invalid pickup allowance	$809 90	$809 90	0 00	Repaid
PX	PXU987867	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU987872	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU988204	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU991542	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXU991622	Invalid shortage	$1 136 00	$1 136 00	0 00	Repaid
PX	PXU991232	Invalid pickup allowance	$330 00	$330 00	0 00	Repaid
PX	PXT405645	Invalid pickup allowance	$315 00	$315 00	0 00	Repaid
PX	PXT405612	Invalid pickup allowance	$774 16	$774 16	0 00	Repaid
PX	PXU993075	Invalid damage	$146 44	$ 146 44	0 00	Repaid
PX	PXC202545	Invalid pricing	$243 00	$243 00	0 00	Repaid
PX	PXC202432	Invalid promo	$216 00		(216 00)	
PX	PXW103173	Invalid damage fee	$150 00	$150 00	0 00	Repaid
PX	PXX044399	Duplicate deduction	$5 775 00	$5 775 00	0 00	Repaid
PX	PXC203018	Duplicate deduction	$336 00	$ 336 00	0 00	Repaid
PX	PXH058866	Invalid promo-no proof of PO	$12 654 00		(12 654 00)	
PX	PXT404880	Invalid pickup allowance	$840 00	$840 00	0 00	Repaid
ME	MEC000298	Not TT product - Ocean Spray	$464 00	$464 00	0 00	Repaid
LU	LUC200269	Duplicate deduction	$145 20		(145 20)	

LU	LUC200245	Duplicate deduction	$105 60		(105 60)	
LU	LUC200310	Duplicate deduction	$66 00		(66 00)	
LU	LUU952472	Invalid shortage	$225 90	$225 90	0 00	Repaid
LU	LUC201297	Invalid pricing	$618 00	$618 00	0 00	**Tree Top wrote off**
SL	SLT402946	Invalid freight	$322 80	$322 80	0 00	Repaid
SL	SLC200620	Duplicate deduction	$72 00		(72 00)	
SL	SLC200677	Duplicate deduction	$58 00		(58 00)	
SL	SLC200610	Duplicate deduction	$57 60		(57 60)	
SL	SLC200619	Duplicate deduction	$47 40		(47 40)	
SL	SLC200607	Duplicate deduction	$45 90		(45 90)	
SL	SLC200608	Duplicate deduction	$43 20		(43 20)	
SL	SLC200609	Duplicate deduction	$30 24		(30 24)	
SL	SLC201277	Duplicate deduction	$599 88	$599 88	0 00	Repaid
SL	SLR113194	Invalid spoils not Tree Top	$59 42	$ 59 42	0 00	Repaid
SL	SLR100115	Invalid spoils - not Tree Top	$40 52	$40 52	0 00	Repaid
GA	GAU950864	Invalid pricing	$160 00	$160 00	0 00	Repaid
GA	GAL000967	Invalid late delivery fee	$500 00	$500 00	0 00	Repaid
GA	GAL000968	Invalid late delivery fee	$500 00	$500 00	0 00	Repaid
GA	GAL201194	Invalid late notice delivery charge	$500 00		(500 00)	
GA	GAL130311	Invalid late notice delivery charge	$457 00	$457 00	0 00	Repaid
GA	GAL201193	Invalid late notice delivery charge	$383 84	$383 84	0 00	Repaid
GA	GAL202077	Invalid fill rate charge	$542 26	$542 26	0 00	Repaid
GA	GAL202248	Invalid late notice delivery charge	$357 79	$357 79	0 00	Repaid
GA	GAC202377	Invalid pricing	$739 46	~ $739 46	0 00	**Tree Top wrote off**
MIN	MIN00000898088P	Invalid pricing	$169 00		(169 00)	
MIN	MIN00000898082P	Invalid pricing	$111 40		(111 40)	
MIN	MIN00000899326P	Invalid pricing	$82 60		(82 60)	
LAC	LAC00000898084P	Invalid pricing	$75 60		(75 60)	
LAC	LAC00000898090P	Invalid pricing	$75 60		(75 60)	
LI	LIC201080	Duplicate deduction	$432 00		(432 00)	
					0 00	
					0 00	
					0 00	
			$99 948 99	$68 760 05	$ (31 188 94)	

Division	Deduction Number	Reason	Amount	Payback Amount	Amount Open	Status
CORP	V20169	Unauthorized Visionet Charge	$9 000 00		(9 000 00)	
PX	PXH065200	Invalid promo - no sales	$12 780 54		(12 780 54)	
PX	PXH604211	Invalid promo no sales	$298 00		(298 00)	
PX	PXH058869	Invalid promo - no sales	$8 071 92		(8 071 92)	
PX	PXU996803	Invalid product shortage	$843 00		(843 00)	
PX	PXC211339	Invalid floorstock audit	$960 00		(960 00)	
PX	PXC211341	Duplicate deduction	$800 00		(800 00)	
PX	PXB001347	Duplicate deduction	$7 091 80		(7 091 80)	
PX	PXB001349	Invalid floorstock	$340 71		(340 71)	
PX	PXB001348	Invalid floorstock	$285 60		(285 60)	
PX	PXC214476	Invalid promo allowance	$126 00		(126 00)	
PX	PXB001572	Duplicate deduction	$544 34		(544 34)	
PX	PXC213807	Duplicate deduction	$302 40		(302 40)	
PX	PXC214411	Duplicate deduction	$948 60		(948 60)	
PX	PXU901584	Invalid pickup allowance	$60 00		(60 00)	
PX	PXC214854	Invalid floorstock	$1 200 00		(1 200 00)	
PX	132963	Unearned discount	$389 40		(389 40)	
PX	PXC215472	Invalid inv discrepancy fees	$2 900 00		(2 900 00)	
PX	PXC215739	Duplicate deduction	$216 00		(216 00)	
PX	PXC215736	Invalid pricing	$84 00		(84 00)	
PX	PXC216510	Invalid allow no dates contract	$250 00		(250 00)	
PX	PXU903023	Invalid pricing	$68 04		(68 04)	
PX	PXC2220150	Invalid promo no contract	$432 00		(432 00)	
PX	PXC216006	Invalid promo not within deal dates	$90 00		(90 00)	
FRGSSC	1195F4LN	Grower's Best slotting-no purch	$5 200 00		(5 200 00)	
FRGSSC	1196F4LU	Grower's Best slotting-no purch	$1 400 00		(1 400 00)	
FRGSSC	1197F4LP	Grower's Best slotting-no purch	$600 00		(600 00)	
FRGSSC	1198F4LN	Grower's Best slotting-no purch	$200 00		(200 00)	
SL	SLC202057	Duplicate deduction	$576 00		(576 00)	
SL	SLC202055	Duplicate deduction	$57 60		(57 60)	
SL	SLC202056	Duplicate deduction	$176 00		(176 00)	
SL	SLF764492	Invalid floorstock	$453 17		(453 17)	
SL	SLF764491	Invalid floorstock	$31 50		(31 50)	
SL	SLC210071	Duplicate deduction	$100 80		(100 80)	
SL	SLC210074	Duplicate deduction	$100 80		(100 80)	
SL	SLC210072	Duplicate deduction	$302 40		(302 40)	
SL	SLC210073	Duplicate deduction	$201 60		(201 60)	
SL	SLC210625	Invalid pricing	$2 366 00		(2 366 00)	
SL	SLU960352	Invalid promo-no contract	$270 00		(270 00)	
SL	SLC211835	Duplicate/invalid allowance	$1 814 85		(1 814 85)	
SL	SLC212766	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212767	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212983	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212310	Invalid inv discrepancy fees	$850 00		(850 00)	
SL	SLC212270	Invalid inv discrepancy fees	$300 00		(300 00)	
LU	LUC201514	Dup ded /invalid promo allow	$352 00		(352 00)	
LU	LUF779421	Invalid promo/no contract	$72 60		(72 60)	
LU	LUB000150	Duplicate deduction	$148 50		(148 50)	
LU	LUC211782	Duplicate deduction	$39 60		(39 60)	
LU	LUC211783	Duplicate deduction	$26 40		(26 40)	
NC	NCC202267	Duplicate deduction	$203 28		(203 28)	
NC	NCC202266	Duplicate deduction	$684 64		(684 64)	
NC	NCC202268	Duplicate deduction	$684 64		(684 64)	
NC	NCC202269	Invalid floorstock/no contract	$79 20		(79 20)	
NC	SGC200540	Duplicate deduction	$142 56		(142 56)	
NC	NCF779062	Invalid floorstock	$101 20		(101 20)	
NC	NCC210600	Duplicate deduction	$500 00		(500 00)	
NC	NCC210602	Duplicate deduction	$500 00		(500 00)	
NC	NCC210601	Duplicate deduction	$500 00		(500 00)	
NC	NCC210599	Duplicate deduction	$145 00		(145 00)	
NC	NCF780163	Invalid floorstock	$109 78		(109 78)	
NC	NCC210897	Duplicate deduction	$126 00		(126 00)	
NC	NCC210896	Duplicate deduction	$291 00		(291 00)	

NC	NCG787952	Invalid floorstock	$332 20		(332 20)	
NC	NCP998063	Invalid promo	$66 00		(66 00)	
NC	NCC211330	Dup(1750)/Invalid pricing(420)	$2 170 00		(2 170 00)	
NC	NCB000032	Duplicate deduction	$488 40		(488 40)	
NC	NCB000279	Invalid floorstock/dup deduction	$3 020 80		(3 020 80)	
NC	NCB000278	Duplicate deduction	$304 44		(304 44)	
NC	NCC212828	Invalid floorstock	$235 62		(235 62)	
NC	NCC212829	Invalid floorstock	$483 12		(483 12)	
NC	NCC212826	Invalid floorstock	$39 60		(39 60)	
NC	NCC212824	Duplicate deduction	$194 40		(194 40)	
NC	NCC213306	Invalid inv discrepancy fees	$100 00		(100 00)	
NC	NCC213325	Invalid inv discrepancy fees	$1 450 00		(1 450 00)	
NC	NCU950083	Invalid pricing	$36 00		(36 00)	
NC	NCC214038	Invalid allow no dates contract	$250 00		(250 00)	
NC	NCC213866	Invalid allow no dates contract	$250 00		(250 00)	
NC	NCB000498	Duplicate deduction	$1 584 00		(1 584 00)	
NC	NCB000499	Duplicate deduction	$240 00		(240 00)	
NC	NCB000505	Duplicate deduction	$80 64		(80 64)	
NC	NCB000504	Duplicate deduction	$172 80		(172 80)	
NC	NCB000500	Duplicate deduction	$184 80		(184 80)	
NC	NCC2120188	Invalid promo/not w/in deal dates	$2 880 00		(2 880 00)	
NC	NCC2220280	Invalid promo no contract	$15 552 00		(15 552 00)	
NC	NCC2120190	Duplicate deduction	$36 00		(36 00)	
NC	NCC2120189	Duplicate deduction	$36 00		(36 00)	
NC	NCB000506	Invalid pricing	$960 00		(960 00)	
NC	NCB000501	Duplicate deduction	$92 40		(92 40)	
NC	NCT600311	Duplicate deduction	$630 00		(630 00)	
NC	NCT600324	Duplicate deduction	$630 00		(630 00)	
NC	NCP998850	Duplicate deduction	$66 00		(66 00)	
NC	NCP998378	Duplicate deduction	$8 503 00		(8 503 00)	
FS	FSC201760	Duplicate deduction	$53 90		(53 90)	
FS	FSC201761	Duplicate deduction	$1 144 00		(1 144 00)	
FS	FSF386841	Invalid floorstock	$439 80		(439 80)	
FS	FSF388953	Invalid floorstock	$170 06		(170 06)	
FS	FSC210590	Invalid promo allowance	$1 152 00		(1 152 00)	
FS	FSC210662	Duplicate deduction	$84 00		(84 00)	
FS	FSC211676	Invalid floorstock	$146 52		(146 52)	
FS	FSC211675	Invalid floorstock	$19 80		(19 80)	
FS	FSC213073	Invalid inv discrepancy fees	$50 00		(50 00)	
FS	FSC213046	Invalid inv discrepancy fees	$750 00		(750 00)	
FS	FSC213316	Invalid allow no dates contract	$250 00		(250 00)	
FS	FSC2220192	Duplicate deduction	$13 50		(13 50)	
FS	FSC2120157	Duplicate deduction	$13 50		(13 50)	
FS	FSP997292	Duplicate deduction	$110 00		(110 00)	
FS	FSP997214	Duplicate deduction	$19 118 00		(19 118 00)	
FS	FSF393287	Duplicate deduction	$6 688 00		(6 688 00)	
OKC	OKC010640	Invalid floorstock	$270 00		(270 00)	
OKC	OKC214549	Invalid inv discrepancy fees	$250 00		(250 00)	
OKC	OKC214709	Invalid allow no dates contract	$250 00		(250 00)	
OKC	OKC214886	Invalid allow no dates contract	$250 00		(250 00)	
OKC	OKC214431	Duplicate deduction	$540 00		(540 00)	
GA	GAC210538	Duplicate deduction	$115 20		(115 20)	
GA	GAC212097	Invalid floorstock	$287 10		(287 10)	
GA	GAC212294	Invalid floorstock	$191 40		(191 40)	
GA	GAC212099	Invalid floorstock	$902 21		(902 21)	
GA	GAC213706	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAC213707	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAC213862	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAB000586	Duplicate deduction	$240 00		(240 00)	
GA	GAC212817	Invalid inv discrepancy fees	$700 00		(700 00)	
GA	GAC212781	Invalid inv discrepancy fees	$150 00		(150 00)	
GA	GAC2220151	Invalid promo - no contract	$720 00		(720 00)	
GA	GAC2220152	Invalid promo - no contract	$3 024 00		(3 024 00)	
GA	GAU960700	Invalid pricing	$94 30		(94 30)	
KC	KCC213014	Invalid pricing	$215 00		(215 00)	

KC	KCC215021	Invalid allow no dates contract	$250 00		(250 00)	
LI	LIC213321	Invalid allow no dates contract	$250 00		(250 00)	
					0 00	
					0 00	
					0 00	
					0 00	
					0 00	
					0 00	
			$149 259 98	$0 00	$ (149 259 98)	

Bonnie Boutillier

From "Bonnie Boutillier" <bboutillier@treetop com>
To "Bob Morrison" <bmorrison@treetop com> "Rick Schultz" <rschultz@treetop com>
Cc "Steve Pesek" <spesek@treetop com>, "Ed Reinhart" <ereinhart@treetop com>
Sent Friday, March 21, 2003 3 39 PM
Attach Master fleming3 xls, Master fleming March '03 Repay List xls, Master fleming backup xls, Master fleming backup March '03 xls, Audit Backup xls
Subject Status of Fleming Deductions

I have now reviewed and researched all Fleming deductions that were taken through January 2003 and cleared any that were valid Following is a recap of the open deductions

Repays	
Balance from October 2002 list	$ 31,188 94
March 2003 Repay list	149,259 98
	$180,448 92
Need Backup	
October 2002 list	$ 27,093 46
March 2003 list	8,269 47
Audits	41,518 91
	$ 76,881 84
TOTAL OUTSTANDING	$257,330 76

I have attached the Fleming forms for all five of the lists Let me know if you have any questions

Bonnie

Division	Deduction Number	Reason	Amount	Payback Amount	Amount Open	Status
CORP	V20169	Unauthorized Visionet Charge	$9 000 00		(9 000 00)	
PX	PXH065200	Invalid promo no sales	$12 780 54		(12 780 54)	
PX	PXH604211	Invalid promo no sales	$298 00		(298 00)	
PX	PXH058869	Invalid promo no sales	$8 071 92		(8 071 92)	
PX	PXU996803	Invalid product shortage	$843 00		(843 00)	
PX	PXC211339	Invalid floorstock audit	$960 00		(960 00)	
PX	PXC211341	Duplicate deduction	$800 00		(800 00)	
PX	PXB001347	Duplicate deduction	$7 091 80		(7 091 80)	
PX	PXB001349	Invalid floorstock	$340 71		(340 71)	
PX	PXB001348	Invalid floorstock	$285 60		(285 60)	
PX	PXC214476	Invalid promo allowance	$126 00		(126 00)	
PX	PXB001572	Duplicate deduction	$544 34		(544 34)	
PX	PXC213807	Duplicate deduction	$302 40		(302 40)	
PX	PXC214411	Duplicate deduction	$948 60		(948 60)	
PX	PXU901584	Invalid pickup allowance	$60 00		(60 00)	
PX	PXC214854	Invalid floorstock	$1 200 00		(1 200 00)	
PX	132963	Unearned discount	$389 40		(389 40)	
PX	PXC215472	Invalid inv discrepancy fees	$2 900 00		(2 900 00)	
PX	PXC215739	Duplicate deduction	$216 00		(216 00)	
PX	PXC215736	Invalid pricing	$84 00		(84 00)	
PX	PXC216510	Invalid allow no dates contract	$250 00		(250 00)	
PX	PXU903023	Invalid pricing	$68 04		(68 04)	
PX	PXC2220150	Invalid promo no contract	$432 00		(432 00)	
PX	PXC216006	Invalid promo not within deal dates	$90 00		(90 00)	
FRGSSC	1195F4LN	Grower's Best slotting-no purch	$5 200 00		(5 200 00)	
FRGSSC	1196F4LU	Grower's Best slotting-no purch	$1 400 00		(1 400 00)	
FRGSSC	1197F4LP	Grower's Best slotting-no purch	$600 00		(600 00)	
FRGSSC	1198F4LN	Grower's Best slotting no purch	$200 00		(200 00)	
SL	SLC202057	Duplicate deduction	$576 00		(576 00)	
SL	SLC202055	Duplicate deduction	$57 60		(57 60)	
SL	SLC202056	Duplicate deduction	$176 00		(176 00)	
SL	SLF764492	Invalid floorstock	$453 17		(453 17)	
SL	SLF764491	Invalid floorstock	$31 50		(31 50)	
SL	SLC210071	Duplicate deduction	$100 80		(100 80)	
SL	SLC210074	Duplicate deduction	$100 80		(100 80)	
SL	SLC210072	Duplicate deduction	$302 40		(302 40)	
SL	SLC210073	Duplicate deduction	$201 60		(201 60)	
SL	SLC210625	Invalid pricing	$2 366 00		(2 366 00)	
SL	SLU960352	Invalid promo-no contract	$270 00		(270 00)	
SL	SLC211835	Duplicate/invalid allowance	$1 814 85		(1 814 85)	
SL	SLC212766	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212767	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212983	Invalid allow no dates contract	$250 00		(250 00)	
SL	SLC212310	Invalid inv discrepancy fees	$850 00		(850 00)	
SL	SLC212270	Invalid inv discrepancy fees	$300 00		(300 00)	
LU	LUC201514	Dup ded /invalid promo allow	$352 00		(352 00)	
LU	LUF779421	Invalid promo/no contract	$72 60		(72 60)	
LU	LUB000150	Duplicate deduction	$148 50		(148 50)	
LU	LUC211782	Duplicate deduction	$39 60		(39 60)	
LU	LUC211783	Duplicate deduction	$26 40		(26 40)	
NC	NCC202267	Duplicate deduction	$203 28		(203 28)	
NC	NCC202266	Duplicate deduction	$684 64		(684 64)	
NC	NCC202268	Duplicate deduction	$684 64		(684 64)	
NC	NCC202269	Invalid floorstock/no contract	$79 20		(79 20)	
NC	SGC200540	Duplicate deduction	$142 56		(142 56)	
NC	NCF779062	Invalid floorstock	$101 20		(101 20)	
NC	NCC210600	Duplicate deduction	$500 00		(500 00)	
NC	NCC210602	Duplicate deduction	$500 00		(500 00)	
NC	NCC210601	Duplicate deduction	$500 00		(500 00)	
NC	NCC210599	Duplicate deduction	$145 00		(145 00)	
NC	NCF780163	Invalid floorstock	$109 78		(109 78)	
NC	NCC210897	Duplicate deduction	$126 00		(126 00)	
NC	NCC210896	Duplicate deduction	$291 00		(291 00)	

NC	NCG787952	Invalid floorstock	$332 20		(332 20)	
NC	NCP998063	Invalid promo	$66 00		(66 00)	
NC	NCC211330	Dup(1750)/Invalid pricing(420)	$2 170 00		(2 170 00)	
NC	NCB000032	Duplicate deduction	$488 40		(488 40)	
NC	NCB000279	Invalid floorstock/dup deduction	$3 020 80		(3 020 80)	
NC	NCB000278	Duplicate deduction	$304 44		(304 44)	
NC	NCC212828	Invalid floorstock	$235 62		(235 62)	
NC	NCC212829	Invalid floorstock	$483 12		(483 12)	
NC	NCC212826	Invalid floorstock	$39 60		(39 60)	
NC	NCC212824	Duplicate deduction	$194 40		(194 40)	
NC	NCC213306	Invalid inv discrepancy fees	$100 00		(100 00)	
NC	NCC213325	Invalid inv discrepancy fees	$1 450 00		(1 450 00)	
NC	NCU950083	Invalid pricing	$36 00		(36 00)	
NC	NCC214038	Invalid allow no dates contract	$250 00		(250 00)	
NC	NCC213866	Invalid allow no dates contract	$250 00		(250 00)	
NC	NCB000498	Duplicate deduction	$1 584 00		(1 584 00)	
NC	NCB000499	Duplicate deduction	$240 00		(240 00)	
NC	NCB000505	Duplicate deduction	$80 64		(80 64)	
NC	NCB000504	Duplicate deduction	$172 80		(172 80)	
NC	NCB000500	Duplicate deduction	$184 80		(184 80)	
NC	NCC2120188	Invalid promo/not w/in deal dates	$2 880 00		(2 880 00)	
NC	NCC2220280	Invalid promo no contract	$15 552 00		(15 552 00)	
NC	NCC2120190	Duplicate deduction	$36 00		(36 00)	
NC	NCC2120189	Duplicate deduction	$36 00		(36 00)	
NC	NCB000506	Invalid pricing	$960 00		(960 00)	
NC	NCB000501	Duplicate deduction	$92 40		(92 40)	
NC	NCT600311	Duplicate deduction	$630 00		(630 00)	
NC	NCT600324	Duplicate deduction	$630 00		(630 00)	
NC	NCP998850	Duplicate deduction	$66 00		(66 00)	
NC	NCP998378	Duplicate deduction	$8 503 00		(8 503 00)	
FS	FSC201760	Duplicate deduction	$53 90		(53 90)	
FS	FSC201761	Duplicate deduction	$1 144 00		(1 144 00)	
FS	FSF386841	Invalid floorstock	$439 80		(439 80)	
FS	FSF388953	Invalid floorstock	$170 06		(170 06)	
FS	FSC210590	Invalid promo allowance	$1 152 00		(1 152 00)	
FS	FSC210662	Duplicate deduction	$84 00		(84 00)	
FS	FSC211676	Invalid floorstock	$146 52		(146 52)	
FS	FSC211675	Invalid floorstock	$19 80		(19 80)	
FS	FSC213073	Invalid inv discrepancy fees	$50 00		(50 00)	
FS	FSC213046	Invalid inv discrepancy fees	$750 00		(750 00)	
FS	FSC213316	Invalid allow no dates contract	$250 00		(250 00)	
FS	FSC2220192	Duplicate deduction	$13 50		(13 50)	
FS	FSC2120157	Duplicate deduction	$13 50		(13 50)	
FS	FSP997292	Duplicate deduction	$110 00		(110 00)	
FS	FSP997214	Duplicate deduction	$19 118 00		(19 118 00)	
FS	FSF393287	Duplicate deduction	$6 688 00		(6 688 00)	
OKC	OKC010640	Invalid floorstock	$270 00		(270 00)	
OKC	OKC214549	Invalid inv discrepancy fees	$250 00		(250 00)	
OKC	OKC214709	Invalid allow no dates contract	$250 00		(250 00)	
OKC	OKC214886	Invalid allow no dates contract	$250 00		(250 00)	
OKC	OKC214431	Duplicate deduction	$540 00		(540 00)	
GA	GAC210538	Duplicate deduction	$115 20		(115 20)	
GA	GAC212097	Invalid floorstock	$287 10		(287 10)	
GA	GAC212294	Invalid floorstock	$191 40		(191 40)	
GA	GAC212099	Invalid floorstock	$902 21		(902 21)	
GA	GAC213706	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAC213707	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAC213862	Invalid allow no dates contract	$250 00		(250 00)	
GA	GAB000586	Duplicate deduction	$240 00		(240 00)	
GA	GAC212817	Invalid inv discrepancy fees	$700 00		(700 00)	
GA	GAC212781	Invalid inv discrepancy fees	$150 00		(150 00)	
GA	GAC2220151	Invalid promo - no contract	$720 00		(720 00)	
GA	GAC2220152	Invalid promo - no contract	$3 024 00		(3 024 00)	
GA	GAU960700	Invalid pricing	$94 30		(94 30)	
KC	KCC213014	Invalid pricing	$215 00		(215 00)	

KC	KCC215021	Invalid allow no dates contract	$250 00		(250 00)	
LI	LIC213321	Invalid allow no dates contract	$250 00		(250 00)	
					0 00	
					0 00	
					0 00	
					0 00	
					0 00	
					0 00	
			$149 259 98	$0 00	$ (149 259 98)	

FLEMING COMPANIES, INC CHECK DOCUMENT

PAYABLE TO	TREE TOP INC		156790
CHECK #	25529794	DATE	08/01/2001
AMOUNT	$19,743 23		

PSC	INV DATE	INV/DEDUCTION NO	AMOUNT
HAW	03/01/2000	HIM07375PB	$128 25
KAN	07/06/2001	KCR070385	($8 69)
NCA	10/24/2000	NCU935890PB	$1,320 00
PHX	07/07/2001	PXH065200	($12,780 54)
PHX	07/17/2001	PXT404650	($924 00)
PHX	07/17/2001	881126	$11,575 08
RTS	07/04/2001	CP0041853	($86 71)
RTS	07/04/2001	CP0042375	($53 53)
SLC	07/09/2001	SLR107211	($59 18)
SLC	07/09/2001	SLR107433	($11 94)

PSC	INV DATE	INV/DEDUCTION NO	AMOUNT
HAW	04/03/2000	HIM29846PB	$318 39
NCA	10/19/2000	NCU935825PR	$92 40
OKC	07/13/2001	OKW600539	($12 48)
PHX	07/07/2001	PXH604211	($298 00)
PHX	07/17/2001	881094	$11,556 60
RTS	07/02/2001	CP0040771	($17 88)
RTS	07/04/2001	CP0042024	($2 88)
SLC	07/09/2001	SLR107112	($115 67)
SLC	07/09/2001	SLR107385	($1 16)
SLC	07/20/2001	881802	$9,125 17

Invalid pymt repay

CHECK SEARCH

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CWAP396-01 07/30/2001-06 29 DEDUCTION DOCUMENT
FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXH065200 PAGE 1
06022695200 5096981464

REF INV WILMA CROSTON INV DATE 07/07/2001 DEPT
REF PO DED DATE 07/27/2001 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7			JUICE					
L4			ADMINISTRATIVE FEES			12 654 000	12 654 00	
L4			FOR ADDT L BACKUP PLEASE			126 540	126 54	ADMINISTRATIVE FEES
L4			CONTACT WILMA @ 602-594			0 000	0 00	ADMINISTRATIVE FEES
L4			1113			0 000	0 00	ADMINISTRATIVE FEES
						0 000	0 00	ADMINISTRATIVE FEES

** TOTAL AMOUNT DEDUCTED ** $ 12 780 54

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

Fleming did for SW Supermarkets, but there are no orders to support this deduction

BB

07/30/01 07 22 4 of 5

[713731] 405-951-7801

FLEMING COMPANIES, INC CHECK DOCUMENT

PAYABLE TO	TREE TOP INC		156790
CHECK #	25529794	DATE	08/01/2001
AMOUNT	$19,743 23		

PSC	INV DATE	INV/DEDUCTION NO	AMOUNT
HAW	03/01/2000	HIM07375PB	$128 25
KAN	07/06/2001	KCR070385	($8 69)
NCA	10/24/2000	NCU935890PB	$1,320 00
PHX	07/07/2001	PXH065200	($12,780 54)
PHX	07/17/2001	PXT404650	($924 00)
PHX	07/17/2001	881126	$11,575 08
RTS	07/04/2001	CP0041853	($86 71)
RTS	07/04/2001	CP0042375	($53 53)
SLC	07/09/2001	SLR107211	($59 18)
SLC	07/09/2001	SLR107433	($11 94)

PSC	INV DATE	INV/DEDUCTION NO	AMOUNT
HAW	04/03/2000	HIM29846PB	$318 39
NCA	10/19/2000	NCU935825PR	$92 40
OKC	07/13/2001	OKW600539	($12 48)
PHX	07/07/2001	PXH604211	($298 00)
PHX	07/17/2001	881094	$11,556 60
RTS	07/02/2001	CP0040771	($17 88)
RTS	07/04/2001	CP0042024	($2 88)
SLC	07/09/2001	SLR107112	($115 67)
SLC	07/09/2001	SLR107385	($1 16)
SLC	07/20/2001	881802	$9,125 17

Invoiced pmts - repay

CHECK SEARCH [redacted]

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CWAP396-01 07/30/2001-06 29 DEDUCTION DOCUMENT
FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXH604211 PAGE 1
06022695200 5096981464

REF INV WILMA CROSTON INV DATE 07/07/2001 DEPT
REF PO DED DATE 07/27/2001 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7			TT APPLE JUICE			288 000	288 00	
L4			ADMINISTRATIVE FEES			10 000	10 00	ADMINISTRATIVE FEES
L4			FOR ADDT L BACKUP PLEASE			0 000	0 00	ADMINISTRATIVE FEES
L4			CONTACT WILMA @ 602-594			0 000	0 00	ADMINISTRATIVE FEES
L4			1113			0 000	0 00	ADMINISTRATIVE FEES

** TOTAL AMOUNT DEDUCTED ** $ 298 00

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

Fleming did for SW Supermarkets, but there are no orders to support this deduction

BB

5 of 5 07 22 07/30/01 [71573] 405-951-7801

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25546429**
HI

Date	Amount
09/05/01	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS		11/22/99	08/31/01	65930AREPAY MIN0659308B	788 40	0 00
PHOENIX		08/31/01	08/30/01	PXH058866	-12,780 54	0 00
PHOENIX		08/31/01	08/30/01	PXH058869 Initial promo repay	-8 071.92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090545	-3 488 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200702	-2 265 12	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200532	-1 373 35	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200703	-1 056 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200696	-844.80	0 00
PHOENIX	CTP	06/22/01	06/22/01	PXT404880	-840 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200535	-654.19	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)		08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200614	-299 88	0.00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	CP0077643	-248 30	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0083786	-135 74	0 00

SEE INFORMATION ON BACK

ming 156790 002 When corresponding refer to ===> 25546429

Division		Invoice Date	Pay Date	Inv No /Credit Request	Amount	Discount
NOPTHERN CALIFORNIA		08/16/01	08/28/01	NCC200405	-130 68	0 00
RETAIL SERVICE (COUPONS)		08/09/01	08/31/01	CP0086376	-118 16	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0084495	-118 08	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082285	-112 10	0 00
NOPTHEPN CALIFORNIA		08/16/01	08/28/01	NCC200699	-105 60	0 00
NORTHEPN CALIFORNIA		08/16/01	08/28/01	NCC200407	- 04 54	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0084235	-92 88	0 00
RETAIL SERVICE (COUPONS)		08/02/01	08/27/01	CP0081724	-88 56	0 00
NORTHEPN CALIFORNIA		08/16/01	08/28/01	NCC090543	-86 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090544	-84 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200553	-82 50	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/31/01	CP0085086	-60 45	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108187	-59 25	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	CP0077536	-56 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200701	-42 24	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200408	-19 80	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200542	-13 20	0 00
SALT LAKE CITY	CTP	08/11/01	08/14/01	SLU951478	-7 45	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503A	40 72	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/29/01	CP0077536A	41 14	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082916A	48 63	0 00
RETAIL SERVICE (COUPONS)		08/02/01	08/29/01	CP0081724A	73.79	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082285A	97.37	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/29/01	CP0077643A	153 75	0 00
HAWAII		08/01/01	08/22/01	883313	3,890 85	-84 35
HAWAII		08/04/01	08/17/01	883665	7 106 55	-152 26
SALT LAKE CITY	CTP	08/11/01	08/14/01	884307	12,636 65	-252.74
PHOENIX	CTP	08/21/01	08/21/01	885357	29,289.60	-585 79

885070
618683

DATE OF CHECK 09/05/01 AMOUNT OF CHECK $10,138 40

Deductions
D 907741
C 907742

Repay
D 907743
C 907744

Other Repay
D 907745
C 907746

SEE INFORMATION ON BACK

CWAP396-01 08/31/2001-06 28 DEDUCTION DOCUMENT PAGE 1
FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXH058869
06022695200 5096981464

REF INV WILMA CROSTON INV DATE 08/31/2001 DEPT
REF PO DED DATE 08/30/2001 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7			RETAILER DEDUCTIONS		1	7 992 000	7 992 00	
L4			ADMINISTRATIVE FEES		1	79 920	79 92	ADMINISTRATIVE FEES
L7			SOUTHWEST SUPERMARKETS			0 000	0 00	
L7			FOR BACKUP CALL ~~WILMA~~ AT			0 000	0 00	
L7			602-594-1113			0 000	0 00	

Linda Peoples

** TOTAL AMOUNT DEDUCTED ** $ 8 071 92

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

"4-way" - from Fleming whse stock.
Andy @ SW said 4-way # for this P.O. is 271-931
& Fleming would have POD for SW However
there are no orders in Tree Top system
to support this deduction.

[101938] 405-951-7801 08/31/01 07 39 3 of 3

SOUTHWEST SUPERMARKETS, INC.
BILL BACK NOTICE AND AUTHORIZATION

142

58869

PO 96914

VENDOR/MANUFACTURER Tree Top
C/O (BROKER) Randy Taylors
MAILING ADDRESS
CITY STATE, ZIP
TELEPHONE NO 437-8504

FOR SPECIAL ALLOWANCE
FORM 30
IMPORTANT REMINDER.

All payments must be sent to
Southwest Supermarkets, LLC
2626 South 7th Street
Phoenix AZ 85034

DATE 8/9/01
BUYER / DM
UNIT NO DIV. NO
DEPARTMENT

PAYMENT TERMS

SOUTHWEST WILL USE THIS FORM 30 AS A CREDIT MEMO AFTER PERFORMANCE HAS OCCURRED. SOUTHWEST RESERVES THE RIGHT TO DEDUCT IF PAYMENT IS NOT RECEIVED WITHIN FOURTEEN(14) DAYS AFTER PERFORMANCE.

TYPE OF ALLOWANCE
1☐ ADVERTISING
2☐ DISPLAY
3☐ NEW ITEM PLACEMENT
4☐ GRAND OPENING
5☐ REMODEL
6☐ SPECIAL ALLOWANCE
7☐ T.P.R.

REQUEST FOR ADVERTISING DISPLAY

ADVERTISING REQUIRED	DISPLAY REQUIRED
☐ AD SIZE_____	☐ MIN. PURCHASE
☐ SLICK ☐ YES ☐ NO	☐ BONUS BUY
☐ REDUCED PRICE	☐ VOLUME REBATE
☐ OTHER	☐ OTHER

ALLOWANCE DATE (FROM)_____ - (TO) _____ PERFORMANCE DATE_____

UPC #	STOCK #	DESCRIPTION (30 CHARACTERS) PRINT OR TYPE (9)	PACK / SIZE (39)	*BILL BACK ALLOWANCE (47) RATE	QTY (54)	BILL BACK EXTENSION OR (59) LUMP SUM	(1)	(2)
28700-10943		Tree Top	24/12	7.40	1080	7992.00		

DEDUCT FROM FLEMING

* ANY ALLOWANCES APPEARING IN BILL-BACK ALLOWANCE RATE COLUMN WILL BE CLAIMED TOTAL (9) $7992.00

COMMENTS/SPECIAL INSTRUCTIONS _____

AUG 1 1 2001

NOTE SOUTHWEST SUPERMARKETS, LLC IS HEREBY AUTHORIZED TO ADVERTISE AND/OR DISPLAY THE ABOVE LISTED ITEM(S) AS PER THE NOTED REQUIREMENTS FOR WHICH PAYMENT WILL BE MADE BY THIS COMPANY. THIS ALLOWANCE BEING AVAILABLE TO ALL RETAILERS ON A LIKE BASIS. DEAL SHEET MUST BE SIGNED BY VENDOR/BROKER AND ATTACHED TO FORM 30

SIGNED	REPRESENTING

ACCOUNTING

NO 437 P04
10 20
05/08/2002

PURCHASE ORDER

SOUTHWEST SUPERMARKETS

Purchase Order Number **96914**

PURCHASED FROM
TREE TOP INCORP

28700 BILL TO
FLEMING FOODS
PO Box 268974
Oklahoma City, Oklahoma
(405) 419 3208

PICK UP POINT PHOENIX AZ

PICK UP DATE

Terms 2% 10 net 30

RUN DATE 07/17/2001
ORDER DATE 07/16/2001
DELIVERY DATE 07/27/2001

SHIP TO TOTAL WAREHOUSE
4405 W Roosevelt St
Phoenix, Arizona 85043
(602) 415-5390 - Ralph Belzer

UPC	Pack Size	Description	BB	List	OI	Cost	QTY	Ext Cost	Cash Disc	PU Alw	Bill Back
2870010943	24 12 OZ	TREETOP APPLE JCE FRZ	7 40	$23 33	0 00	$23 33	1,080	$25,196 40	$0 00	$0 00	7,992 00

	1,080	$25,196.40	
PU Allow		$0 00	
Cash Discount		$0 00	Bill Backs $7 992 00
		$25,196 40	

____ PICKER ____ SPLIT (Attached)

Please direct inquires to FLEMING PHX/SA
891791

CONDITIONS Goods are subject to our inspection and approval If shipment will be delayed for any reason advise us immediately stating necessary facts After order is 14 days late it will be cancelled to avoid errors Note specifications carefully and if unable to complete as written notify us promptly Pallet exchange only

Approved by

All orders must be on 48\40 pallets NO EXCEPTION

05/08/2002 .0 20 NO 437 P05

Fleming 156790 0093 When corresponding refer to ===> 25494712

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MINNEAPOLIS		11/22/99	05/10/01	MIN065930BB	-788 40	0 00
HAWAII		04/20/01	04/20/01	040213	-35 21	0 00
OKLAHOMA CITY NORTH	CTP	02/06/01	02/08/01	OKT405515	-12,494 40	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1195F4LN	-5,200 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1196F4LU	-1,400 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1197F4LP	-600 00	0 00
PHOENIX		05/01/01	05/09/01	PXK083062	-504 40	0 00
GARLAND		04/13/01	04/30/01	GAD040117	-393 85	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0959100	-379 62	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956281	-239 33	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1198F4LN	-200 00	0 00
MINNEAPOLIS		05/05/01	00/00/00	MIN00000872640P	-169 00	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958056	-83 95	0 00
OKLAHOMA CITY NORTH		05/07/01	05/08/01	OKF513660	-58 80	0 00
PHOENIX	CTP	04/21/01	05/14/01	PXW027653	-57 51	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0961253	-45 86	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0955814	-45 28	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956005	-44 62	0 00
SALT LAKE CITY	CTP	05/05/01	05/08/01	SLU948527	-40 62	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0960682	-39 99	0 00
RETAIL SERVICE (COUPONS)		04/19/01	05/14/01	CP0962450	-35 47	0 00
LUBBOCK		04/13/01	05/11/01	LUR040153	-27 46	0 00
GARLAND		04/13/01	04/30/01	GAD040500	-22 77	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/09/01	CP0959828	-19 39	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958195	-17 79	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0957156	-3 02	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0961350	-3 01	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0958749	-2 99	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0962125	-2 20	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/14/01	CP0958195A	2 78	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/11/01	CP0949234B	2 85	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956005A	17 60	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0955814A	30 32	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956281A	137 86	0 00
MINNEAPOLIS		11/22/99	05/10/01	65930REPAY	788 40	0 00
SUPERIOR (TWIN PORTS)		05/03/01	05/08/01	872288	1 444 20	-28 88
SALT LAKE CITY	CTP	05/03/01	05/04/01	872278	1 519 40	-30 39

SEE INFORMATION ON BACK

Fleming 156790 0093 When corresponding refer to ===> 25494712

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MINNEAPOLIS		05/05/01	05/08/01	872640	4 695 60	-93 91
GARLAND	CTP	05/01/01	05/01/01	872071	5 392 99	-116 82
SALT LAKE CITY	CTP	05/05/01	05/08/01	872662	6,085 10	-132 32
SALT LAKE CITY	CTP	05/02/01	05/03/01	872108	11,946 00	-389 14
SALT LAKE CITY	CTP	05/05/01	05/08/01	872676	12,137 60	-268 69
PHOENIX	CTP	05/05/01	05/08/01	872630	16 508 20	-345 03

DATE OF CHECK 05/16/01 AMOUNT OF CHECK $36 348 78

All 4 charges are slotting for F4L for Grower's Best items these claims should have been deducted from Olympic Foods However, Olympic Foods advises that F4L never purchased these products, so the slotting charges are invalid - need repay BB

Ded # 1195F4LN

FLEMING COMPANIES
FOOD 4 LESS

Invoice # 1195

DEDUCTION REQUEST

Vendor Name Tree Top
Vendor Number

Date 4/19/2001

Deduct From

Name Olympic Foods

Address West 5625 Thorpe Road **City** Spokane **State** Wa **Zip** 99204

Account Number	Amount
	$ 5,200 00
	$
	$
	$

 # ITEMS 2
$/SKU $100 00

TOTAL $ **5,200.00**

NO CAL 26	SLC 7	PHNX 3	TEMPE 1	MIL 1
X				

Explanation NEW ITEM SLOTTING

Apple Juice 6/8 oz

Apple Juice 12/16 oz

Department GROCERY MERCHANDISING

Requested by JIM DOUGHERTY

Approved by DAVE BENNION

Note Deduct on request must be approved by an authorized management associate Two associates' signatures and an explanation are required if supporting documentation is not available

No purchase - invalid

Ded ✓ 2549712, 5/10/01

Fleming

156790 0093 When corresponding refer to ===> **25494712**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MINNEAPOLIS		11/22/99	05/10/01	MIN065930BB	-788 40	0 00
HAWAII		04/20/01	04/20/01	040213	-35 21	0 00
OKLAHOMA CITY NORTH	CTP	02/06/01	02/08/01	OKT405515	-12 494 40	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1195F4LN	-5,200 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1196F4LU	-1,400 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1197F4LP	-600 00	0 00
PHOENIX		05/01/01	05/09/01	PXK083062	-504 40	0 00
GARLAND		04/13/01	04/30/01	GAD040117	-393 85	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0959100	-379 62	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956281	-239 33	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1198F4LN	-200 00	0 00
MINNEAPOLIS		05/05/01	00/00/00	MIN00000872640P	-169 00	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958056	-83 95	0 00
OKLAHOMA CITY NORTH		05/07/01	05/08/01	OKF513660	-58 80	0 00
PHOENIX	CTP	04/21/01	05/14/01	PXW027653	-57 51	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0961253	-45 86	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0955814	-45 28	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956005	-44 62	0 00
SALT LAKE CITY	CTP	05/05/01	05/08/01	SLU948527	-40 62	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0960682	-39 99	0 00
RETAIL SERVICE (COUPONS)		04/19/01	05/14/01	CP0962450	-35 47	0 00
LUBBOCK		04/13/01	05/11/01	LUR040153	-27 46	0 00
GARLAND		04/13/01	04/30/01	GAD040500	-22 77	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/09/01	CP0959828	-19 39	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958195	-17 79	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0957156	-3 02	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0961350	-3 01	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0958749	-2 99	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0962125	-2 20	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/14/01	CP0958195A	2 78	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/11/01	CP0949234B	2 85	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956005A	17 60	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0955814A	30 32	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956281A	137 86	0 00
MINNEAPOLIS		11/22/99	05/10/01	65930REPAY	788 40	0 00
SUPERIOR (TWIN PORTS)		05/03/01	05/08/01	872288	1 444 20	-28 88
SALT LAKE CITY	CTP	05/03/01	05/04/01	872278	1 519 40	-30 39

SEE INFORMATION ON BACK

Fleming

156790 0093 When corresponding refer to ===> 25494712

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MINNEAPOLIS		05/05/01	05/08/01	872640	4,695 60	-93 91
GARLAND	CTP	05/01/01	05/01/01	872071	5,392 99	-116 82
SALT LAKE CITY	CTP	05/05/01	05/08/01	872662	6 085 10	-132 32
SALT LAKE CITY	CTP	05/02/01	05/03/01	872108	11,946 00	-389 14
SALT LAKE CITY	CTP	05/05/01	05/08/01	872676	12 137 60	-268 69
PHOENIX	CTP	05/05/01	05/08/01	872630	16 508 20	-345 03

DATE OF CHECK 05/16/01 AMOUNT OF CHECK $36 348 78

All 4 charges are slotting for F4L for Grower's Best items these claims should have been deducted from Olympic Foods However, Olympic Foods advises that F4L never purchased these products, so the slotting charges are invalid - need repay BB

Ded # 1196 FYLL

FLEMING COMPANIES
FOOD 4 LESS

Invoice # 1196

DEDUCTION REQUEST

Vendor Name Tree Top
Vendor Number

Date 4/19/2001

Deduct From:

Name Olympic Foods

Address West 5625 Thorpe Road **City** Spokane **State** WA **Zip** 99204

Account Number	Amount
	$ 1,400 00
	$
	$
	$

 # ITEMS 2
$/SKU $100 00

TOTAL $ **1,400.00**

NO CAL 26	SLC 7	PHNX 3	TEMPE 1	MIL 1
	X			

Explanation NEW ITEM SLOTTING

Apple Juice 6/8 oz

Apple Juice 12/16 oz

Department GROCERY MERCHANDISING

Requested by JIM DOUGHERTY

Approved by DAVE BENNION

Note Deduction request must be approved by an authorized management associate Two associates' signatures and an explanation are required if supporting documentation is not available

No purchases - invalid

Ded ✓ 25494712, 5/16/01

Fleming

156790 0093 When corresponding refer to ===> **25494712**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MINNEAPOLIS		11/22/99	05/10/01	MIN065930BB	-788 40	0 00
HAWAII		04/20/01	04/20/01	040213	-35 21	0 00
OKLAHOMA CITY NORTH	CTP	02/06/01	02/08/01	OKT405515	-12 494 40	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1195F4LN	-5 200 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1196F4LU	-1 400 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1197F4LP	-600 00	0 00
PHOENIX		05/01/01	05/09/01	PXK083062	-504 40	0 00
GARLAND		04/13/01	04/30/01	GAD040117	-393 85	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0959100	-379 62	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956281	-239 33	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1198F4LN	-200 00	0 00
MINNEAPOLIS		05/05/01	00/00/00	MIN00000872640P	-169 00	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958056	-83 95	0 00
OKLAHOMA CITY NORTH		05/07/01	05/08/01	OKF513660	-58 80	0 00
PHOENIX	CTP	04/21/01	05/14/01	PXW027653	-57 51	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0961253	-45 86	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0955814	-45 28	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956005	-44 62	0 00
SALT LAKE CITY	CTP	05/05/01	05/08/01	SLU948527	-40 62	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0960682	-39 99	0 00
RETAIL SERVICE (COUPONS)		04/19/01	05/14/01	CP0962450	-35 47	0 00
LUBBOCK		04/13/01	05/11/01	LUR040153	-27 46	0 00
GARLAND		04/13/01	04/30/01	GAD040500	-22 77	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/09/01	CP0959828	-19 39	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958195	-17 79	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0957156	-3 02	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0961350	-3 01	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0958749	-2 99	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0962125	-2 20	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/14/01	CP0958195A	2 78	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/11/01	CP0949234B	2 85	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956005A	17 60	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0955814A	30 32	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956281A	137 86	0 00
MINNEAPOLIS		11/22/99	05/10/01	65930REPAY	788 40	0 00
SUPERIOR (TWIN PORTS)		05/03/01	05/08/01	872288	1 444 20	-28 88
SALT LAKE CITY	CTP	05/03/01	05/04/01	872278	1 519 40	-30 39

PAGE 1 OF 2

SEE INFORMATION ON BACK

Fleming

156790 0093 When corresponding refer to ===> **25494712**

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MINNEAPOLIS		05/05/01	05/08/01	872640	4 695 60	-93 91
GARLAND	CTP	05/01/01	05/01/01	872071	5 392 99	-116 82
SALT LAKE CITY	CTP	05/05/01	05/08/01	872662	6,085 10	-132 32
SALT LAKE CITY	CTP	05/02/01	05/03/01	872108	11 946 00	-389 14
SALT LAKE CITY	CTP	05/05/01	05/08/01	872676	12 137 60	-268 69
PHOENIX	CTP	05/05/01	05/08/01	872630	16 508 20	-345 03

DATE OF CHECK 05/16/01 AMOUNT OF CHECK $36 348 78

All 4 charges are slotting for F4L for Grower's Best items these claims should have been deducted from Olympic Foods However, Olympic Foods advises that F4L never purchased these products, so the slotting charges are invalid - need repay

Ded. #1197F4LP

FLEMING COMPANIES
FOOD 4 LESS

Invoice # 1197

DEDUCTION REQUEST

Vendor Name Tree Top
Vendor Number

Date 4/19/2001

Deduct From

Name Olympic Foods

Address West 5625 Thorpe Road **City** Spokane **State** WA **Zip** 99204

Account Number	Amount
	$ 600 00
	$
	$
	$

 # ITEMS 2
$/SKU $100 00

TOTAL $ **600.00**

NO CAL 26	SLC 7	PHNX 3	TEMPE 1	MIL 1
		X		

Explanation NEW ITEM SLOTTING

Apple Juice 6/8 oz

Apple Juice 12/16 oz

Department GROCERY MERCHANDISING

Requested by JIM DOUGHERTY

Approved by DAVE BENNION

Note Deduction request must be approved by an authorized management associate Two associates' signatures and an explanation are required if supporting documentation is not available

No purchase - invalid.

Ded ✓ # 2549712, 5/16/01

Fleming

156790 0093 When corresponding refer to ===> **25494712**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MINNEAPOLIS		11/22/99	05/10/01	MIN065930BB	-788 40	0 00
HAWAII		04/20/01	04/20/01	040213	-35 21	0 00
OKLAHOMA CITY NORTH	CTP	02/06/01	02/08/01	OKT405515	-12 494 40	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1195F4LN	-5,200 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1196F4LU	-1 400 00	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1197F4LP	-600 00	0 00
PHOENIX		05/01/01	05/09/01	PXK083062	-504 40	0 00
GARLAND		04/13/01	04/30/01	GAD040117	-393 85	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0959100	-379 62	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956281	-239 33	0 00
FRG/SSC - RETAIL		05/11/01	05/11/01	1198F4LN	-200 00	0 00
MINNEAPOLIS		05/05/01	00/00/00	MIN00000872640P	-169 00	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958056	-83 95	0 00
OKLAHOMA CITY NORTH		05/07/01	05/08/01	OKF513660	-58 80	0 00
PHOENIX	CTP	04/21/01	05/14/01	PXW027653	-57 51	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0961253	-45 86	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0955814	-45 28	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/07/01	CP0956005	-44 62	0 00
SALT LAKE CITY	CTP	05/05/01	05/08/01	SLU948527	-40 62	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/14/01	CP0960682	-39 99	0 00
RETAIL SERVICE (COUPONS)		04/19/01	05/14/01	CP0962450	-35 47	0 00
LUBBOCK		04/13/01	05/11/01	LUR040153	-27 46	0 00
GARLAND		04/13/01	04/30/01	GAD040500	-22 77	0 00
RETAIL SERVICE (COUPONS)		04/17/01	05/09/01	CP0959828	-19 39	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0958195	-17 79	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/09/01	CP0957156	-3 02	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0961350	-3 01	0 00
RETAIL SERVICE (COUPONS)		04/16/01	05/09/01	CP0958749	-2 99	0 00
RETAIL SERVICE (COUPONS)		04/18/01	05/14/01	CP0962125	-2 20	0 00
RETAIL SERVICE (COUPONS)		04/14/01	05/14/01	CP0958195A	2 78	0 00
RETAIL SERVICE (COUPONS)		04/06/01	05/11/01	CP0949234B	2 85	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956005A	17 60	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0955814A	30 32	0 00
RETAIL SERVICE (COUPONS)		04/12/01	05/09/01	CP0956281A	137 86	0 00
MINNEAPOLIS		11/22/99	05/10/01	65930REPAY	788 40	0 00
SUPERIOR (TWIN PORTS)		05/03/01	05/08/01	872288	1 444 20	-28 88
SALT LAKE CITY	CTP	05/03/01	05/04/01	872278	1 519 40	-30 39

PAGE 1 OF 2

SEE INFORMATION ON BACK

Fleming

156790 0093 When corresponding refer to ===> **25494712**

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
MINNEAPOLIS		05/05/01	05/08/01	872640	4 695 60	-93 91
GARLAND	CTP	05/01/01	05/01/01	872071	5,392 99	-116 82
SALT LAKE CITY	CTP	05/05/01	05/08/01	872662	6,085 10	-132 32
SALT LAKE CITY	CTP	05/02/01	05/03/01	872108	11 946 00	-389 14
SALT LAKE CITY	CTP	05/05/01	05/08/01	872676	12 137 60	-268 69
PHOENIX	CTP	05/05/01	05/08/01	872630	16 508 20	-345 03

DATE OF CHECK 05/16/01 AMOUNT OF CHECK $36 348 78

All 4 charges are slotting for F4L for Shower's Best items these claims should have been deducted from Olympic Foods However, Olympic Foods advises that F4L never purchased these products, so the slotting charges are invalid - need repay BB

Old. #1198F4LN

FLEMING COMPANIES
FOOD 4 LESS

Invoice # 1198

DEDUCTION REQUEST

Vendor Name Tree Top
Vendor Number

Date 4/19/2001

Deduct From

Name Olympic Foods

Address West 5625 Thorpe Road **City** Spokane **State** WA **Zip** 99204

Account Number	Amount
	$ 200 00
	$
	$
	$

 # ITEMS 2
$/SKU $100 00

TOTAL $ **200 00**

NO CAL 26	SLC 7	PHNX 3	TEMPE 1	MIL 1
			X	

Explanation NEW ITEM SLOTTING

Apple Juice 6/8 oz

Apple Juice 12/16 oz

Department GROCERY MERCHANDISING

Requested by JIM DOUGHERTY

Approved by DAVE BENNION

Note Deduction request must be approved by an authorized management associate Two associates' signatures and an explanation are required if supporting documentation is not available

No purchase - mailed

Ded ✓ 2549712, 5/16/01

Fleming 156790 0090 When corresponding refer to ===> 25039911

		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII		02/21/02	02/21/02	165431PRAD	-125 00	0 00
HAWAII		02/22/02	02/22/02	020191	-95 02	0 00
HAWAII		02/22/02	02/22/02	020190	-37 44	0 00
HAWAII		02/27/02	02/28/02	INV-111415AR	-27 79	0 00
HAWAII		02/19/02	03/08/02	HIG1111282	-600 00	0 00
HAWAII		02/08/02	02/08/02	GOD200054	-30 99	0 00
MILWAUKEE		02/26/02	03/07/02	1535F4LN	-78 000 00	0 00
FRG/SSC - RETAIL		01/21/02	03/07/02	V20169 Unauth	-9 000 00	0 00
CORPORATE CATEGORY MARKETING		02/28/02	02/28/02	SLP728243 Discnet	-7,436 00	0 00
SALT LAKE CITY		02/21/02	03/18/02	CP0437493 charge	-3,271 83	0 00
RETAIL SERVICE (COUPONS)		02/07/02	03/04/02	CP0411557	-2,472 23	0 00
RETAIL SERVICE (COUPONS)		03/20/02	03/20/02	FSC20176	-1 471 36	0 00
CORPORATE CATEGORY MARKETING		02/08/02	03/01/02	CP0413542	-1 050 22	0 00
RETAIL SERVICE (COUPONS)		02/08/02	03/05/02	CP0416995	-924 68	0 00
RETAIL SERVICE (COUPONS)		02/08/02	03/01/02	CP0415742	-884 50	0 00
OKLAHOMA CITY NORTH		03/05/02	03/06/02	OKF542411	-845 28	0 00
RETAIL SERVICE (COUPONS)		02/08/02	03/05/02	CP0414817	-764 66	0 00
RETAIL SERVICE (COUPONS)		02/11/02	03/01/02	CP0418917	-720 84	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	NCC202268	-685 96	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	NCC202266	-684 64	0 00
RETAIL SEPVICE (COUPONS)		02/11/02	03/01/02	CP0418915	-660 31	0 00
RETAIL SERVICE (COUPONS)		02/25/02	03/18/02	CP0445882	-628 09	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	SLC202057	-576 00	0 00
RETAIL SERVICE (COUPONS)		02/22/02	03/18/02	CP0439753	-567 82	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	SLC201886	-552 96	0 00
PHOENIX	CTP	02/14/02	02/14/02	PXU995703 X	-550 00	0 00
PHOENIX	CTP	02/08/02	02/10/02	PXU995723	-550 00	0 00
GARLAND	CTP	02/26/02	02/26/02	GAU954316	-540 60	0 00
RETAIL SERVICE (COUPONS)		02/22/02	03/18/02	CP0441228	-532 72	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	GAC202936	-522 72	0 00
GARLAND		03/01/02	03/19/02	GAX203064	-517 60	0 00
RETAIL SERVICE (COUPONS)		02/08/02	03/01/02	CP0413040	-517 44	0 00
GARLAND		03/01/02	03/19/02	GAL203188	-500 00	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	SLC201887	-492 80	0 00
NORTHERN CALIFORNIA		02/18/02	03/06/02	NCR200297	-481 25	0 00
CORPORATE CATEGORY MARKETING		03/20/02	03/20/02	NCC202270	-459 36	0 00
PHOENIX		02/20/02	03/07/02	PX 004497	-445 74	0 00

SEE INFORMATION ON BACK Ck. date 3/22/02 # 7,257.53

156790

KEYED 2002

Fleming Companies, Inc.
P.O. Box 26647
Oklahoma City, OK 73126

Invoice No. V20169

Name:	**TREE TOP INC**	Date.	12/21/2001
Address:	*PO BOX 248*	Order No	***VISIONET***
	SELAH, WA. 98942-0248	Rep	Joseph Zeder
Attn:	Controller/ **LINDA BAIRD**		405-824-6242

Qty	Description	Unit Price	TOTAL
1	VISIONET 2001-2002 Enterprise Package	$9,000 00	$9,000 00
	Service from 12/20/2001 - 12/31/2002		
	Basic Access – VISIONET Directory Forms Promo Contracts Marketing Tool Set - Bulletin Creation Hit Counter Management Tool Set - Item Guide Customer Movement (Case Turn) Ordering Tool Set – Electronic Catalog Bid Auction Opportunity Wire Vendor Accounting New Item Form (Release 1st Quarter 2002)		
	Store Penetration 4,500 Any Additional Fleming Stores added in 2002		
		Sub total	**$9,000.00**
		DEPOSIT TOTAL	**$9,000.00**

This charge not auth by Tree Top, per Ed Reinhart, TT VP Sales
BF

Make checks payable to:
Fleming Companies, Inc
P O Box 26600
Oklahoma City, OK 73126
Attn: John Foy

Questions concerning this invoice?
~~Call: 405-841-6065~~ Gary Gordon 972.906.8935

Post-it® Fax Note 7671		Date 7/20/02	# of pages ▶ 1
To Mary Garcia		From Kathi	
Co./Dept. Tree Top		Co Fleming	
Phone # 509-698-1537		Phone # 405-773-6742	
Fax # 509-698 1464		Fax #	

Deducted ✓ 25639911, 3/22/02

Fleming 156790 0090 When corresponding refer to ===> 25639911

	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	02/21/02	02/21/02	165431PRAD	-125 00	0 00
HAWAII	02/22/02	02/22/02	020191	-95 02	0 00
HAWAII	02/22/02	02/22/02	020190	-37 44	0 00
HAWAII	02/27/02	02/28/02	INV-111415AR	-27 79	0 00
HAWAII	02/19/02	03/08/02	HIG1111282	-600 00	0 00
MILWAUKEE	02/08/02	02/08/02	GCD200054	-30 99	0 00
FRG/SSC - RETAIL	02/26/02	03/07/02	1535F4LN	-78,000 00	0 00
CORPORATE CATEGORY MARKETING	01/21/02	03/07/02	V20169	-9 000 00	0 00
SALT LAKE CITY	02/28/02	02/28/02	SLP728243	-7,436 00	0 00
RETAIL SERVICE (COUPONS)	02/21/02	03/18/02	CP0437493	-3,271 83	0 00
RETAIL SERVICE (COUPONS)	02/07/02	03/04/02	CP0411557	-2,472 23	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC20176'	-1 471 36	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413542	-1 050 22	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP0416995	-924 68	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0415742	-884 50	0 00
OKLAHOMA CITY NORTH	03/05/02	03/06/02	OKF542411	-845 28	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP041-817	-764 66	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418917	-720 84	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202268	-685 96	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202266	-684 64	0 00
RETAIL SEPVICE (COUPONS)	02/11/02	03/01/02	CP0418915	-660 31	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445882	-628 09	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202057 Duplicate ded.	-576 00	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0439753	-567 82	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201886	-552 96	0 00
PHOENIX CTP	02/14/02	02/14/02	PXU995703 X	-550 00	0 00
PHOENIX CTP	02/08/02	02/10/02	PXU995723	-550 00	0 00
GARLAND CTP	02/26/02	02/26/02	GAU954316	-540 60	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0441228	-532 72	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202936	-522 72	0 00
GARLAND	03/01/02	03/19/02	GAX203064	-517 60	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413040	-517 44	0 00
GARLAND	03/01/02	03/19/02	GAL203188	-500 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201887	-492 80	0 00
NORTHERN CALIFORNIA	02/18/02	03/06/02	NCR200297	-481 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202270	-459 36	0 00
PHOENIX	02/13/02	02/07/02	PX 0C-457	-445 74	0 00

PAGE 4 OF 5

SEE INFORMATION ON BACK Ck. date 3/22/02 # 725753

[redacted]

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/24/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25639911
Your Check Date	3/22/2002
Deduction Amount	$576 00
Deduction Reference #.	SLC202057

In your documentation you claimed
In your documentation you claimed an additional allowance of $1 44 per case on invoice # 842231 for

70 cases	item 1129
50 cases	item 1175
210 cases	item 1170
70 cases	item 1171

Our records show
Our records show this is a duplicate deduction that was taken on check # 25599426, dated 12-26-01, reference # SLC201277 I have enclosed a copy of check # 25599426, along with a copy of the deduction reference # SLC201277 for you to reference

This deduction is invalid and needs to be repaid immediately Please send remittance for $576 00 with your next payment, referring to deduction # SLC202057

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely

Marge Garcia
Customer Claims Specialist

JUL 19 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CPEEK ROAD
NORMAN OK 73071

3/18/02

CLAIM # SLC002057

SLC 202057

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

4803

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

ADDITIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$576 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

ueetop

item #	# of cases		per case amount	
01129	70	@	$1 44 =	$100 80
01175	50	@	$1 44 =	$72 00
01170	210	@	$1 44 =	$302 40
01171	70	@	$1 44 =	$100 80

invoice 842231, received Friday 9/15/00 for Monday deal 9/18/00

203-0[illegible]

total due $576 00

FLEMING - UCS VENDOR INVOICE

INVOICE 812331 INV DATE 9/11/00 INVC RCPT DATE 9/15/00 PO 222275 Page 1

REMIT TO TREE TOP INC

SOLD TO FLEMING COMPANIES INC
SALT LAKE CITY
PO BOX 24780
OKLAHOMA CITY OK 73121

QTY	PG	UPC	DESCRIPTION	PACK	WGT/UOM	LIST COST	NET COST	EXTENDED COST
10		28700 - 01133	SENECA APPLE CINN DEAL #	$0 00 -		16 2000	16 2000	162 00
10		28700 - 01131	SENECA APPLE DEAL #	$0 00 -		16 2000	16 2000	162 00
70		28700 01129	SENECA APPLE CINN DEAL #	$0 00 -		13 4200	13 1200	939 40
50		28700 - 01175	SENECA APPLE GOLDEN DEAL #	$0 00 -		13 4200	13 1200	671 00
210		28700 - 01170	SENECA APPLE NAT DEAL #	$0 00		13 4200	13 4200	2 818 20
70		28700 - 01171	SENECA APPLE REG DEAL #	$0 00		13 1200	13 4200	939 40
120								5 692 00

MISC ALLOWANCE AND CHARGE SUMMARY

TERMS

TYPE	STANDARD
PERCENT	2 000
DAYS	10 NET 11
DUE DATE	9/16/00

FREIGHT

PAYMENT METHD	PREPAID
FOB POINT	DIVISION
SHIP TYPE	

INVOICE TOTALS

GROSS AMT	5 692 00
SUBJECT TO DISC	5 692 00
ITEM ALLOWANCE/CHARGES	0 00
MISC ALLOWANCES	
MISC CHARGES	
NET AMT BEFORE DISC	5 692 00
CASH DISCOUNT	113 84
NET PAYABLE AMOUNT	5 578 16

TRANSMITTED ELECTRONIC MEDIA

Fleming 156790 0090 When corresponding refer to ===> 25599426

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
GARLAND		12/17/01	12/20/01	GAM057810	-9 721 66	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0279143	-1,013 78	0 00
GARLAND		12/17/01	12/20/01	GAM057717	-883 49	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	SLC201277	-819 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201450	-669 60	0 00
CORPORATE CATEGOPY MARKETING		12/20/01	12/20/01	NCC201542	-600 00	0 00
LUBBOCK		12/19/01	12/20/01	LUL105716	-500 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201544	-495 60	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	GAC201977	-327 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201388	-250 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201387	-250 00	0 00
COPPORATE CATEGORY MARKETING		12/20/01	12/20/01	PXC202545	-243 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	PXC202432	-216 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201408	-156 64	0 00
COPPORATE CATEGORY MARKETING		12/20/01	12/20/01	GEC201127	-137 50	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	GEC201128	-137 50	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201543	-126 00	0.00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201407	-120 00	0 00
RETAIL SERVICE (COUPONS)		11/27/01	2/19/01	CP0280087	-88 72	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201595	-82 80	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0281321	-63 53	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0280708	-60 37	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0279425	-56 18	0 00
LUBBOCK		11/16/01	12/20/01	LUR112180	-38 80	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0281122	-33 24	0 00
MINNEAPOLIS		12/15/01	12/19/01	900115	3 429 00	-68 58
LUBBOCK	CTP	12/14/01	12/17/01	899943	4 505 00	-90 10
SALT LAKE CITY	CTP	12/15/01	12/18/01	900114	9,001 20	-190 96
SALT LAKE CITY	CTP	12/15/01	12/18/01	900086	10,318 74	-211 61

DATE OF CHECK 12/26/01 AMOUNT OF CHECK $9 602 28

D 908337
C 908338

SEE INFORMATION ON BACK

DEC 20 2001

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/19/01

CLAIM # SLC001277

Ded. #SLC 201277

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROMOTIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$819 00**

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

✓ 2559426 12/26/01

Allowance Due Product Received Friday Deal Begins Monday

TREE TOP INC 156790

021 Salt Lake City

Deal Number 8071 **First Buy Date** 9/11/00 **First Ship Date** 9/18/00 **Date Entered** 8/7/00

Invoice Number	Invoice Date	PO Date	Receive Date	Item Number	UIC Number	Item Description	Gross Cost	Allowance Received	Deal Amount	Quantity Received	Amount Due
842199	9/15/00	8/21/00	9/15/00	12059	02870000503	TREE TOP APPLE JCT	12 73	0	1 1	30	12
842207	9/14/00	8/21/00	9/15/00	13538	02870001130	SENECA APPLSC NAT	14 91	0	1 8	10	18
842230	9/14/00	9/8/00	9/15/00	12071	02870000581	TREE TOP APPLE JCT	13 47	0	1 4	105	147
842231	9/14/00	9/8/00	9/15/00	13536	02870001129	SENECA APPLSC CINN	1101	0	1 14	70	100 8
842231	9/14/00	9/8/00	9/15/00	13539	02870001131	SENECA APPLSC	16 71	0	1 8	10	18
842231	9/14/00	9/8/00	9/15/00	13540	02870001133	SENECA APPLSC CINN	16 71	0	1 8	10	18
842231	9/14/00	9/8/00	9/15/00	13533	02870001170	SENECA APPLSC NAT	1101	0	1 11	210	302 1
842231	9/14/00	9/8/00	9/15/00	13532	02870001171	SENECA APPLSC REG	1401	0	1 11	70	100 8
842231	9/14/00	9/8/00	9/15/00	13534	02870001175	SENECA APPLSC GOLDI	1101	0	1 11	50	72
Total For Deal											
TREE TOP INC											$819 00
											$819 00

0090 When corresponding refer to ===> 25639911

		Receipt Date	Inv No./Credit Request	Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	OKC202367	-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	SLC201890	-437 76	0 00
[illegible]	02/15/02	03/05/02	PXR200040	-420 50	0 00
[illegible] MARKETING	03/20/02	03/20/02	GAC202933	-412 83	0 00
[illegible] (COUPONS)	02/22/02	03/18/02	CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201514 Duplicate/ Invalid allow.	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0421025	-331 05	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	SLC201888	-328 32	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	GAC202934	-295 02	0 00
[illegible] CATEGORY MARKETING	03/06/02	03/06/02	PXC203621	-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202361	-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02	OKF543030	-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202273	-242.88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202267	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202269	-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203623	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202359	-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/04/02	CPC-320 5	-81 68	0 00

SEE INFORMATION ON BACK

[redacted]

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/26/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25639911
Your Check Date	3/22/2002
Deduction Amount	$352 00
Deduction Reference #	LUC201514

In your documentation you claimed
In your documentation you claimed floor stock protection for 120 cases of item 271 and 40 cases of item 224 @ $2 00 OI for a deal starting 9-17-00

Our records show
Our records show this is an invalid promotional allowance A copy of the promotional contract is attached for your reference that shows the off invoice allowance to be $1 60

On check # 25542786, claim # LUC200054 a deduction was taken for $1 60 off invoice for
100 cases of item 271 on invoice # 839665 and 20 cases on invoice # 838669
30 cases of item 224 on invoice # 839665 and 10 cases on invoice # 838669

There is no additional allowance of $2 00 off invoice available on this offer I have enclosed a copy of claim # LUC200054 and check # 25542786 for your reference

This deduction is invalid and needs to be repaid immediately Please send remittance for $352 00 with your next payment, referring to deduction # LUC201514

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely,

Marge Garcia

FILL IN LUC

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LUBBOCK DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

3/5/02

CLAIM = LUC001514

LUC 201514

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$352 00**

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

Late Deal Protection

Division 024

Vendor 156730 TREE TOP INC

First Bill Date 9/10/00

0-027 02870000027 TREE TOP APPLE JUICE PLST

Inventory	Net Paid	Deal Net	Net	Deal Net	Claim Amt
20	$17.0	$15.0		$2.00	$240.00

Total Deals 0-027 20 Inventory $240.00 Due

0-272 02870010220 TREE TOP APPLE CIDER PLST

Inventory	Net Paid	Deal Net	Net	Deal Net	Claim Amt
40	$7.0	$5.0		$2.00	$80.00

Total Deals 0-272 40 Inventory $80.00 Due

CLAIM TOTAL	$320.00
ADMINISTRATION FEE OF 10.00%	$32.00
TOTAL DUE	$352.00

Division 024 Lubbock

TREE TOP INC

Vendor # 046790

Deal Number 6672

Deal Nbr / Date 8111

LH

Date Entered 8/11/2000

First Order	9/10/2000	Last Order	10/14/2000
First Ship	9/17/2000	Last Ship	10/21/2000
Reflect From	9/24/2000	Reflect To	10/28/2000

Item #	UPC #	Item Description	Item List Cost	Allowance Amount	Allowance Type	Item Net Cost
04228	02870000141	TR TOP APPLE JC 3 PK	7 51	0 60	OI	6 91
01964	02870000024	TREE TOP APPLE JCE 6PK	13 38	1 40	OI	11 98
04268	02870000503	TREE TOP APPLE JCL GLS	13 86	1 40	OI	12 46
01271	02870000271	TREE TOP APPLE JUICL PLST	17 50	2 40	OI	15 10
01272	02870010224	TREE TOP APPLE CIDER PLST	17 50	2 40	OI	15 10
92680	02870010943	TREE TOP APPLE JUICL	25 55	2 40	OI	23 15

Deal Information Obtained From Fleming's Electronic Media

Fleming

156790 0288 When corresponding refer to ===> 25542786

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
FRESNO	08/15/01	08/23/01	FSC200224	-1 475 76	0 00
OKLAHOMA CITY NORTH	08/16/01	08/23/01	OKC200701	-1,152 00	0 00
FRESNO	08/15/01	08/23/01	FSC200222	-1 144 00	0 00
FRESNO	08/15/01	08/23/01	FSC200228	-1,066 56	0 00
PHOENIX	08/11/01	08/23/01	PXW028288	-514 66	0 00
FRESNO	08/15/01	08/23/01	FSC200210	-293 04	0 00
LUBBOCK	08/16/01	08/23/01	LUC200054	-281 60	0 00
FRESNO	08/15/01	08/23/01	FSC200138	-211 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200584	-207 90	0 00
LUBBOCK	08/16/01	08/23/01	LUC200208	-207 06	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0071869	-188 80	0 00
FRESNO	08/15/01	08/23/01	FSC200223	-161 70	0 00
PHOENIX	08/06/01	08/23/01	PXX101806	-150 00	0 00
LUBBOCK	08/16/01	08/24/01	LUC200269	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200270	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200401	-130 90	0 00
FRESNO	08/15/01	08/23/01	FSC200221	-119 35	0 00
LUBBOCK	08/16/01	08/23/01	LUC200207	-117 81	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0074886	-117 36	0 00
LUBBOCK	08/16/01	08/23/01	LUC200206	-114 24	0 00
FRESNO	08/15/01	08/23/01	FSC200220	-110 88	0 00
LUBBOCK	08/16/01	08/23/01	LUC200245	-105 60	0 00
LUBBOCK	08/16/01	08/23/01	LUC200205	-89 25	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073361	-87 85	0 00
LUBBOCK	08/16/01	08/23/01	LUC200055	-77 00	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075409	-73 91	0 00
RETAIL SERVICE (COUPONS)	07/28/01	08/23/01	CP0071289	-67 28	0 00
LUBBOCK	08/16/01	08/24/01	LUC200310	-66 00	0 00
FRESNO	08/15/01	08/23/01	FSC200227	-63 36	0 00
FRESNO	08/15/01	08/23/01	FSC200232	-53 90	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073388	-53 56	0 00
FRESNO	08/15/01	08/23/01	FSC200230	-52 80	0 00
FRESNO	08/15/01	08/23/01	FSC200218	-49 50	0 00
FRESNO	08/ 5/01	08/23/01	FSC200216	-48 51	0 00
FRESNO	08/15/01	08/23/01	FSC200229	-47 52	0 00
FRESNO	08/15/01	08/23/01	FSC200219	-46 73	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075154	-45 66	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / LUBBOCK DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

7/3/01

CLAIM = LUC000054

Ded #LUC 200054

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL COPRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

005060
AL2C137

DUE US ON TOTAL DEBIT **$281 60**

001-01 / 8198-1
4/25 - 10/27/00
1 00 CI

Flonatock 160 @ 1.60 = 256.00
Admin 25 00

Late Deal Protection

Division 024

Vendor 156790 TREE TOP INC

First Buy Date 9/6 00

04271 02870000271 TREE TOP APPLE JUICE PLST

Inventory	Net Paid	Deal Net	Net Deal Net	Claim Amt
120	$17 10	$15 50	$1 60	$192 00

Total Due for 04271 120 Inventory $192 00 *due*

0-272 02870010224 TREE TOP APPLE CIDER PLST

Inventory	Net Paid	Deal Net	Net Deal Net	Claim Amt
40	$17 10	$15 50	$1 60	$64 00

Total Due for 04272 40 Inventory $64 00 *due*

CLAIM TOTAL	$256 00
ADMINISTRATION FEE OF 10 00%	$25 60
TOTAL DUE	$281 60

271

Inv 839665 100 cs. ship 8/22/00 (non-deal)
838669 20 cs ship 8/14/00 "

224

Inv 839665 30 cs ship 8/22/00 (non-deal)
838669 10 cs. ship 8/14/00 "

Fleming Promotional Contract

Division: Lubbock | Ad Group | Consortium

Manufacturer Name	TRUE TOP	Broker Name	ADVANTAGE SALES & MARKETING
Date Submitted	6/26/00	Manufacturer Deal Numbe	#001 01
Order Dates	9/11/00 To 10/13/00	Pick Up Allowance	
Ship Dates	9/18/00 To 10/20/00	Hazardous Classification	
Reflect Dates	9/25/00 9/12/00 To 10/26/00	Category Manager	
Comments		Phone Number	972 831 8827
PRICING BASED ON MIN DLI BKT		E Mail	tburd@truetop.com
		Contract ID #	
		Display Reduced Price Ad Offer?	
		Minimum Case order for Allowance	
		Stop Charges	
		Extended Terms	
		Supplier Signature	
		AD Date	
		Ad Fee	

Division s Item Code	UPC MFG CASE ITEM (Must have all three)	Description	Pack	Size	Pallet Quantity	Pallets Per Truck	List Cost	Off Invoice	Bill Back	ASAP	Net Case Price	Net Unit Price	Promo SRP	Target Case
042713	28700 10271	SS AJ FILTERED (OPEN)	8	64 oz	50	22	$ 17.10	$ 1.60	$	$ 2.10	$ 13.10	$ 1.64	$	
601146	0	(PALL	8	64 oz	50	22	$ 17.10	$ 6.00	$	$	$ 11.10	$ 1.39	$	
042721	28700 10221	SS AJ CIDER (OPEN)	8	64 oz	50	22	$ 17.10	$ 1.60	$	$ 1.40	$ 13.10	$ 1.64	$	
		(PALL	8	64 oz	50	22	$ 17.10	$ 6.00	$	$	$ 11.10	$ 1.39	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	
			0	0	0	0	0	$	$	$	$	#DIV/0!	$	

Coupon Info | Value | Handling | Incremental Dollars

Fleming 156790 0090 When corresponding refer to ===> 25639911

	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0430693	-76 38	0 00
RETAIL SERVICE (COUPONS)	02/15/02	03/08/02	CP0430242	-68 58	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201894	-67 20	0.00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0417886	-61 28	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0434020	-60 80	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0435263	-60 53	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201760	-60 50	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201885	-60 00	0 00
MINNEAPOLIS	03/01/02	03/18/02	MNR020244	-59 72	0.00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201764	-58 08	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202055 Duplicate ded	-57 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201889	-57 40	0 00
RETAIL SERVICE (COUPONS)	02/19/02	03/08/02	CP0436105	-57 20	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0432709	-56 46	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445321	-56.08	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0446923	-55 80	0 00
RETAIL SERVICE (COUPONS)	02/15/02	03/08/02	CP0424646	-51 26	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0416874	-50 70	0 00
OKLAHOMA CITY NORTH	02/07/02	03/11/02	OKR200140	-50 18	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0431878	-49 58	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/08/02	CP0420264	-48 86	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201891	-48 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0419107	-47 52	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201762	-47 52	0 00
RETAIL SERVICE (COUPONS)	02/19/02	03/13/02	CP0436981	-44 54	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0447368	-43 44	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0442761	-42 16	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0442979	-40 79	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202365	-40 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418898	-39 70	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0419020	-39 34	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0431203	-38 72	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0432581	-38 40	0 00
RETAIL SERVICE (COUPONS)	02/20/02	03/13/02	CP0437187	-38 32	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0434324	-36 90	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0433548	-34 58	0 00
NORTHERN CA [illegible] A	02/18/02	03/08/02	NCR200196	-34 50	0 00

[illegible] 5

SEE INFORMATION ON BACK Ck-date 3/20/02 #7,257.53

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # SLC002055

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SLC 2020555

24M

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

ADDITIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$57 60**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

tree top

item #	# of cases		per case amount		
00503	40	@	$1 44 =		$57 60

//

invoice 810189 1/10/00

dup 1/7/00 → w/in grace

2/4-00 / 53201

1-10-00 - 2-4-00

total due $57 60

Did. on SLA01334 / # 25412200, 11/9/00

This is dup dud

Fleming 156790 0123 When co, esponding refer to ===> 25412206

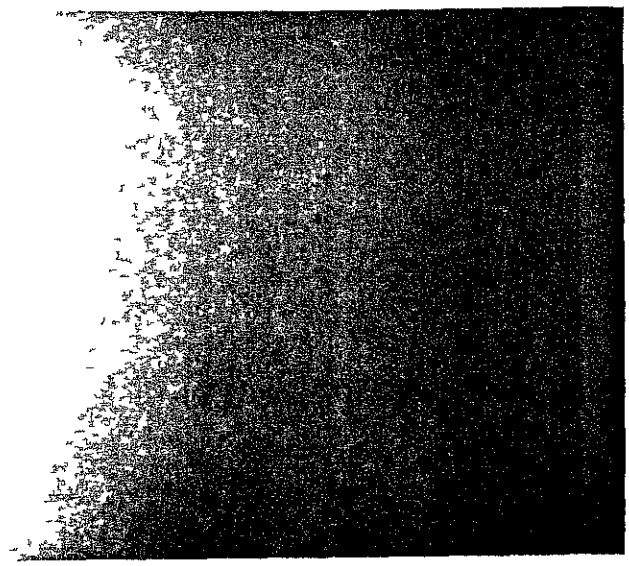
Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		10/12/00	11/06/00	CP0749346	-1 063 65	0 00
GARLAND		10/19/00	11/07/00	GAW070948	-500 00	0 00
GARLAND	CTP	10/21/00	10/23/00	GAT412701	-480 00	0 00
SALT LAKE CITY		10/30/00	11/03/00	SLA001334	-103 20	0 00
NORTHERN CALIFORNIA		10/28/00	10/30/00	NCW600978	-57 73	0 00
NORTHERN CALIFORNIA		10/28/00	10/30/00	NCW600934	-30 98	0 00
NORTHERN CALIFORNIA		05/25/00	05/25/00	NCX812958PB	118 00	0 00
GARLAND	CTP	10/21/00	10/23/00	847617	14 681 90	-322 96

DATE OF CHECK 11/09/00 AMOUNT OF CHECK $12,241 38

Batch 28337 11-14-00

PM 11/9

CK



JAN 05 2001

Fleming

Claim Number SLA 001334 103.20
Vendor # FXA CR1334 64.80
156790
Date 10/31/00

Allowances Not Received

TREE TOP INC

Div	Invoice	Inv Date	P O #	PO Date	Rcpt Date	Buy From	Buy To	Ship From	Ship To	UPC	Item #	Allow Type	Qty	Deal Amt	Amount	
SLC	810189	01/08/00	452086	12/29/99	1/10/00	1/3/00	2/4/00	1/10/00	2/11/00	03710000503	13525	OI	40	1 44	57 60	
SLC	819177	03/15/00	740183	03/01/00	3/17/00	3/13/00	4/14/00	3/20/00	4/21/00	02870000083	12060	OI	10	0 40	4 00	
SLC	820089	03/22/00	773763	03/08/00	3/23/00	2/7/00	3/10/00	2/14/00	3/17/00	02870000942	12068	OI	50	0 40	20 00	
SLC	825477	05/03/00	117564	04/26/00	5/4/00	5/1/00	6/2/00	5/8/00	6/9/00	02870000411	11041	OI	15	0 72	10 80	
SLC	825477	05/03/00	117564	04/26/00	5/4/00	5/1/00	6/2/00	5/8/00	6/9/00	02870000412	11042	OI	15	0 72	10 80	
Total for Division															**$103 20**	
PHX	814219	02/05/00	521243	01/26/00	2/5/00	1/31/00	3/3/00	2/7/00	3/10/00	02870000328	61364	OI	27	2 40	64 80	
Total for Division (rebill'd ~~$64~~ $13991)															**$64 80**	
Total for Vendor															**$168 00**	

Comments To deduct for Allowances not received but were entitled to

Dept # 100

Post Audit Department
3524 NW 56th Street, Suite 300, OKC, OK 73124
Fax 405-951-7808

64 80 Ded ✓ 25410940, 11/7/00 received

Ded ✓ 25412206, 11/9/00 103.20

Allow Types
OI - Off Invoice Allowance
BB - Billback Allowance
BD - Billback Deduction
A - ASAP

Flem 0090 When corresponding refer to ===> 25639911

		Receipt Date	Inv No./Credit Request		Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	OKC202367		-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	SLC201890		-437 76	0 00
[illegible]	02/15/02	03/05/02	PXR200040		-420 50	0 00
[illegible]	03/20/02	03/20/02	GAC202933		-412 83	0 00
[illegible] COUPONS)	02/22/02	03/18/02	CP0443858		-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201514		-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202056	Duplicated	~~-352 00~~ 176.00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0421025		-331 05	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201888		-328 32	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202934		-295 02	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203621		-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202937		-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201893		-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202361		-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02	OKF543030		-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202273		-242 88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202362		-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203620		-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201892		-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202368		-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202935		-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202267		-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202269		-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202272		-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203623		-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203622		-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202363		-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202950		-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202364		-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202369		-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201513		-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202271		-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200109		-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200211		-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0418216		-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202359		-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/05/02	CP0432[illegible]		-81 63	0 00

PAGE 2 OF [illegible]

SEE INFORMATION ON BACK

Ck. date 3/22/02 $ 7257.53

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

3/18/02

CLAIM # SLC002056

SLC 202056

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

ADDITIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$352 00**

Valid: #176.00

Dup ded.: 176.00 need repay

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113 NORMAN OK 73071

tree top

item #	# of cases		per case amount	
00943	880	@	$0 40 =	$352 00

invoice 839039 (8/18/00) and 842010 (9/13/00)

ship 8/17/00
440 ea

ship 9/11/00
440 ea.

C07-01 / 8342-2 9/18-10/20/00
2-40 cI + 3 4C BB (open 8343-1)

Contract shows
ship date 9/26 - 9/29/00
for 40 cI

Inv 842010 is w/in grace
on C07-01 $176.00

Write off Inv 839039 $176 00

ded. 40 cI on SLI 943231, ✓
25392052, 9/25/00
Need repay of $176 for Inv 842010

total due $352.00

855-00 / [illegible]
6-26-00 - 7-[illegible]-00
.40 cI
Indust → 6492-1 4.40 BB
Discuss an additional
dime of .40 on
invoice slips if after
End of Summer
Contract shows
Ending date of
9-29-00
Discuss with me if [illegible]
offer ends with sale
for 6-26-7-2[illegible]-00

Flen ig 156700 0083 When corresponding refer to => 25392052

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/23/00	08/23/00	090242	-55 72	0 00
HAWAII		08/23/00	08/23/00	090243	-32 50	0 00
SALT LAKE CITY	CTP	09/12/00	09/13/00	SLT400178	-798 60	0 00
NORTHERN CALIFORNIA	CTP	09/20/00	09/21/00	NCU935039	-599 60	0 00
MINNEAPOLIS		09/18/00	09/19/00	MIN078975BB	-200 00	0 00
SALT LAKE CITY	CTP	09/13/00	09/14/00	SLU943231	-176 00	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/19/00	CP0677868	-48 51	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/19/00	CP0677943	-32 06	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/19/00	CP0678470	-29 50	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/19/00	CP0678160	-26 77	0 00
RETAIL SERVICE (COUPONS)		08/23/00	09/18/00	CP0676672	-24 30	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/19/00	CP0678043	-19 50	0 00
LINCOLN		09/02/00	09/11/00	LIW015137	-13 58	0 00
FRESNO		09/02/00	09/12/00	FSW600762	-3 68	0 00
RETAIL SERVICE (COUPONS)		08/29/00	09/20/00	CP0679356	-3 03	0 00
RETAIL SERVICE (COUPONS)		08/23/00	09/20/00	CP0676672A	0 62	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/20/00	CP0678043A	4 49	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/20/00	CP0678160A	11 56	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/20/00	CP0678470A	14 57	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/20/00	CP0677943A	16 44	0 00
RETAIL SERVICE (COUPONS)		08/25/00	09/20/00	CP0677868A	32 47	0 00
SALT LAKE CITY	CTP	09/12/00	09/13/00	841834	3,593 80	-72 64
MINNEAPOLIS		09/12/00	09/13/00	841873	4,438 80	-88 78
SALT LAKE CITY	CTP	09/12/00	09/13/00	841833	8,892 40	-195 77
GENEVA	CTP	09/12/00	09/12/00	841813	9,266 74	-185 34

DATE OF CHECK 09/25/00 AMOUNT OF CHECK $23,666 01

SEE INFORMATION ON BACK

FLEMING SALT LAKE CITY 156790 TREE TOP INC
08019735500 5096981464
DEDUCT # SLU943231

REF INV 842010
REF PO 190242 00
M-VEND 52420

INV DATE 09/13/2000
DED DATE 09/20/2000
ORD DATE 09/05/2000

DEPT 400 FROZEN FOOD
BROKER A59 ADVANTAGE SALES & MKTNG
MDSR BM HUFFMAN AMY

RC	UPC	ITEM	DESCRIPTION/COMMENT		WEIGHT	QTY	AMOUNT	EXT AMOUNT	
02	02870000943	70301	TREE TOP APPLE JCE	M		440	0 400	176 00	ALLOWANCE

** TOTAL AMOUNT DEDUCTED ** $ 176 00

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

0090 When corresponding refer to ===> 25639911

		Receipt Date	Inv No./Credit Request	Amount	Discount
[redacted]	03/20/02	03/20/02	OKC202367	-444 00	0 00
[redacted]	03/20/02	03/20/02	SLC201890	-437 76	0 00
[redacted]	02/15/02	03/05/02	PXR200040	-420 50	0 00
[redacted]	03/20/02	03/20/02	GAC202933	-412 83	0 00
[redacted]	02/22/02	03/18/02	CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201514	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0421025	-331 05	0 00
[redacted]	03/20/02	03/20/02	SLC201888	-328 32	0 00
[redacted]	03/20/02	03/20/02	GAC202934	-295.02	0 00
[redacted]	03/06/02	03/06/02	PXC203621	-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202361	-264 00	0 00
[redacted]	03/12/02	03/13/02	OKF543030	-251 10	0 00
[redacted]	03/20/02	03/20/02	NCC202273	-242 88	0 00
[redacted]	03/20/02	03/20/02	OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202267 Duplicate del	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202269	-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203623	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202359	-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0420	-81 85	0 00

PAGE 2 OF 3

SEE INFORMATION ON BACK Ck date 3/22/02 #7257.53

[redacted]

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/22/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the deduction below The information I have shows that the deduction is invalid

Your Check #	25639911
Your Check Date	3/22/2002
Deduction Amount	$203 28
Deduction Reference #	NCC202267

In your documentation you claimed
In your documentation you claimed a late deal protection for 154 cases of item 1111 @ $1 20 per case

Our records show
Our records show this is a duplicate deduction that was taken on check # 25546429, reference # NCC200536 I have attached a copy of check # 25546429 and reference # NCC200536 for you to reference I have also attached a copy of check # 25639911, and reference # NCC202267 for your reference

This deduction is invalid and needs to be repaid immediately Please send remittance for $203 28 with your next payment, referring to deduction # NCC202267

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely,

Marge Garcia

Marge Garcia
Customer Claims Specialist

cc 793/Advantage Fleming - San Francisco

Deduction ID 000592823DN

JUL 19 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # NCC002267

NCC 202267

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$203 28**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE = (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113 NORMAN OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 10/2/00

13213 02870011111 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net Deal Net	Claim Amt
154	$11 60	$10 40	$1 20	$184 80

Total Due for 13213 154 Inventory $184 80 *due*

CLAIM TOTAL	$184 80
ADMINISTRATION FEE OF 10 00%	$18 48
TOTAL DUE	$203 28

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25546429**
HI

Date 09/05/01

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS		11/22/99	08/31/01	65930AREPAY	788 40	0 00
PHOENIX		08/31/01	08/30/01	PXH058866	-12 780 54	0 00
PHOENIX		08/31/01	08/30/01	PXH058869	-8 071 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090545	-3 488 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200702	-2 265 12	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200532	-1 373 35	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200703	-1 056 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200696	-844 80	0 00
PHOENIX	CTP	06/22/01	06/22/01	PXT404880	-840 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200535	-654 19	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)		08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200614	-299 88	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	CP0077643	-248 30	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)		08/05/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0083786	-135 74	0 00

APR C E 2001

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/16/01

CLAIM # SAC000536

OLD # NCC200536

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

23239

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$203 28**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 10/2/00

13213 02870011111 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net Deal Net	Claim Amt
154	$11 60	$10 40	$1 20	$184 80

Total Due for 13213 154 *Inventory* $184 80 *due*

CLAIM TOTAL	$184 80
ADMINISTRATION FEE OF 10 00%	$18 48
TOTAL DUE	$203 28

156790 0090 When corresponding refer to ===> 25639911

	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	02/21/02	02/21/02	165431PRAD	-125 00	0 00
HAWAII	02/22/02	02/22/02	020191	-95 02	0 00
HAWAII	02/22/02	02/22/02	020190	-37 44	0.00
HAWAII	02/27/02	02/28/02	INV-111415AR	-27 79	0.00
HAWAII	02/19/02	03/08/02	HIG1111282	-600 00	0 00
MILWAUKEE	02/08/02	02/08/02	GCD200054	-30 99	0 00
FRG/SSC - RETAIL	02/26/02	03/07/02	1535F4LN	-78,000 00	0.00
CORPORATE CATEGORY MARKETING	01/21/02	03/07/02	V20169	-9 000 00	0 00
SALT LAKE CITY	02/28/02	02/28/02	SLP728243	-7,436 00	0 00
RETAIL SERVICE (COUPONS)	02/21/02	03/18/02	CP0437493	-3,271 83	0 00
RETAIL SERVICE (COUPONS)	02/07/02	03/04/02	CP0411557	-2,472 23	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC20176'	-1 471 36	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413542	-1 050 22	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP0416995	-924 68	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0415742	-884 50	0 00
OKLAHOMA CITY NORTH	03/05/02	03/06/02	OKF542411	-845 28	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP041-817	-764 66	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418917	-720 84	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202268	-685 96	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202266 Duplicate of NCC202268 above	-684 64	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418915	-660 31	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445882	-628 09	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202057	-576 00	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0439753	-567 82	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201886	-552 96	0 00
PHOENIX CTP	02/14/02	02/14/02	PXU995703	-550 00	0 00
PHOENIX CTP	02/08/02	02/10/02	PXU995723	-550 00	0 00
GARLAND CTP	02/26/02	02/26/02	GAU954316	-540 60	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0441228	-532 72	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202936	-522 72	0 00
GARLAND	03/01/02	03/19/02	GAX203064	-517 60	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413040	-517 44	0 00
GARLAND	03/01/02	03/19/02	GAL203188	-500 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201887	-492 80	0 00
NORTHERN CALIFORNIA	02/18/02	03/06/02	NCR200297	-481 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202270	-459 36	0 00
PHOENIX	02/20/02	03/07/02	PX 02-457	-445 [illegible]	0 00

PAGE _ OF 3

SEE INFORMATION ON BACK Ck. date 3/22/02 #725753

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/26/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #:	25639911
Your Check Date	3/22/2002
Deduction Amount	$684 64
Deduction Reference #·	NCC202266

In your documentation you claimed
In your documentation you claimed floor stock protection for 389 cases of item 271 @1 60 OI per case

Our records show
Our records show this is a duplicate deduction that was taken on this same check # 25639911, referenced above, claim # NCC202268 I have enclosed a copy of deduction claim # NCC202268, along with a copy of claim # NCC202266 and a copy of check # 25639911

This deduction is invalid and needs to be repaid immediately Please send remittance for $684 64 with your next payment, referring to deduction # NCC202266

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely,

Marge Garcia

Marge Garcia
Customer Claims Specialist

cc 013/Advantage Sales & Marketing

Deduction ID 000592823BE

(NCC 202268 is also dup. of NCC 200537, ck # 25546429, 9/5/01 Addressed separately in this pkg This about ded 3 times)

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

JUL 19 2002

3/18/02

CLAIM # NCC002266

NCC 202266

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING`S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$684 64**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113 NORMAN OK 73071

Late Deal Protection

Division 114

Vendor 156790 TPEE TOP INC

First Buy 10/9/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
12583	02870010271	T TOP APPLE JUICE	389	$1 60	$622 40

CLAIM	$622 40
ADMINISTRATION FEE OF 10 00%	$62 24
TOTAL DUE	$684 64

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

JUL 19 2002

3/18/02

CLAIM # NCC002268

NCC 202268

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT $685 96

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE = (405) 364-4796 FAX = (405) 36--4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy 9/18/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
13214	02870011145	TREE TOP APLSCE REG	1	$1 20	$1 20
12583	02870010271	T-TOP APPLE JUICE	389	$1 60	$622 40

duplicate

CLAIM	$623 60
ADMINISTRATION FEE OF 10 00%	$62 36
TOTAL DUE	$685 96

622.40
62 24 admin
684.64

Fleming 156790 0090 When corresponding rerer to ===> 25639911

	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	02/21/02	02/21/02	165431PRAD	-125 00	0 00
HAWAII	02/22/02	02/22/02	020191	-95 02	0 00
HAWAII	02/22/02	02/22/02	020190	-37 44	0 00
HAWAII	02/27/02	02/28/02	INV-111415AR	-27 79	0 00
HAWAII	02/19/02	03/08/02	HIG1111282	-600 00	0 00
MILWAUKEE	02/08/02	02/08/02	GOD200054	-30 99	0 00
FRG/SSC - RETAIL	02/26/02	03/07/02	1535F4LN	-78 000 00	0 00
CORPORATE CATEGORY MARKETING	01/21/02	03/07/02	V20169	-9 000 00	0 00
SALT LAKE CITY	02/28/02	02/28/02	SLP728243	-7,436 00	0 00
RETAIL SERVICE (COUPONS)	02/21/02	03/18/02	CP0437493	-3,271 83	0 00
RETAIL SERVICE (COUPONS)	02/07/02	03/04/02	CP0411557	-2,472 23	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC20176	-1 471 30	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413542	-1 050 22	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP0416995	-924 68	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0415742	-884.50	0 00
OKLAHOMA CITY NORTH	03/05/02	03/06/02	OKF542411	-845 28	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP041-817	-764 66	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418917	-720 84	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202268	Duplicate ded -685 96 684 64	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202266	-684 64	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418915	-660 31	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445882	-628 09	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202057	-576 00	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0439753	-567 82	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201886	-552 96	0 00
PHOENIX CTP	02/14/02	02/14/02	PXU995703	-550 00	0 00
PHOENIX CTP	02/08/02	02/10/02	PXU995723	-550 00	0 00
GARLAND CTP	02/26/02	02/26/02	GAU954316	-540 60	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0441228	-532 72	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202936	-522 72	0 00
GARLAND	03/01/02	03/19/02	GAX203064	-517 60	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413040	-517 44	0 00
GARLAND	03/01/02	03/19/02	GAL203188	-500 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201887	-492 80	0 00
NORTHERN CALIFORNIA	02/18/02	03/06/02	NCR200297	-481 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202270	-459 36	0 00
PHOENIX	02/25/02	03/07/02	PX 02 497	-445 74	0 00

SEE INFORMATION ON BACK

[redacted]

APR 19 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

3/18/02

CLAIM # NCC002268

NCC 202268

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

24 m
64 m

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
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REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$685 96** —

1 20
622 40
62 24
Admin fee

Valid: 1.20 + .12 admin
Dup. ded. 622 40 + 62.24 admin = 684 64

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GPOUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy 9/18/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
13214	02870011145	TPEE TOP APLSCE REG	1	$1 20	$1 20
12583	02870010271	T TOP APPLE JUICE	389	$1 60	$622 40

Item 1243

121-01 — OK

001-01

60 cs allowance

684.64

CLAIM	$623 60
ADMINISTRATION FEE OF 10 00%	$62 36
TOTAL DUE	$685 96

bk 013

$1.20 OK

1.20 BB

fax 825267 (5/1/00) - pages 77

121-01 / 9-25-00 to 10-27-00 ✓

~~271~~ $622.40

1243

001-01 / 9-26-3 to 10-27-00

1.60 OI

9-26-00 to 10-27-00 Date traced, does not agree on 2 invoice dates

fax 841669

Billed 1360 to on NCC260537, same inventory date

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25546429**
HI

Date 09/05/01

Amount *VOID*VOID*VOID*

Pay # 10,138.40

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS		11/22/99	08/31/01	65930AREPAY MIN065930BB	788 40	0 00
PHOENIX		08/31/01	08/30/01	PXH058866	-12 780 54	0 00
PHOENIX		08/31/01	08/30/01	PXH058869	-8 071 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090545	-3,488 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200702	-2 265 12	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200532	-1 373 35	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200703	-1,056 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200696	-844 80	0 00
PHOENIX	CTP	06/22/01	06/22/01	PXT404880	-840 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200535	-654 19	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)		08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200614	-299 88	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	CP0077643	-248 30	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0083786	-135 74	0 00

SEE INFORMATION ON BACK

APR 05 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/16/01

CLAIM # SAC000537

Rec'd # NEC 200537

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$2,393 60**

1-60 OT

Rec'd 1-60 OT

Rec'd 1-60 OT

1360

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 9/18/00

12583 02870001243 T-TOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
1360	$17 22	$15 62	$1 60	$2 176 00

Total Due for *12583* 1360 *Inventory* $2,176 00 *due*

CLAIM TOTAL	$2,176 00
ADMINISTRATION FEE OF 10 00%	$217 60
TOTAL DUE	$2,393 60

Flem 0090 When corresponding refer to ===> 25639911

		Recap Date	Inv No./Credit Request	Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	OKC202367	-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	SLC201890	-437 76	0 00
[illegible]	02/15/02	03/05/02	PXR200040	-420 50	0 00
[illegible] MARKETING	03/20/02	03/20/02	GAC202933	-412 83	0 00
[illegible] (COUPONS)	02/22/02	03/18/02	CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201514	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0421025	-331 05	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201888	-328 32	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202934	-295 02	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203621	-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202361	-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02	OKF543030	-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202273	-242 88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202267	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202269	~~-188 76~~ -79.20 No contract	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203623	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202359	-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0420[illegible]	-81 68	0 00

PAGE 2 OF [illegible]

SEE INFORMATION ON BACK Ck. date 3/22/02 #7257-58

JUL 15 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # NCC002269

NCC 102269

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

24 oz Sauce

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$188 76**

no

$ 7.20 Invalid - no contract for item 978.

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 9/18/00

13125 02870000978 T-TOP ORIG APPLE SCE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
66	$12 75	$11 55	$1 20	$79 20

Total Due for 13125 66 Inventory $79 20 *due*

no contract for this item.

13213 02870011111 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
77	$11 60	$10 40	$1 20 B3	$92 40

Total Due for 13213 77 Inventory $92 40 *due*

inv 83203

CLAIM TOTAL	$171 60
ADMINISTRATION FEE OF 10 00%	$17 16
TOTAL DUE	$188 76

PROMOTIONAL CONTRACT

Fleming
Companies, Inc

RECEIVED
AUG 14 2000

Date Received by Fleming: 8/7

Vendor Name TREE TOP
Broker Name Crown Sales & Marketing
Phone Number (925) 327-1452
Date Submitted
MFG Deal No 121 01
Order Dates From 10/2 To 11/03/2000
Arrival Dates 10/09/2000 To 11/10/2000
Dates From ___ To ___
Reflection Dates From 10/16 To 11/17
Performance Req Display [ ] Bulletin [ ] Ad [ ]

Division Name FLEMING Sacramento
Comments ___

COMPLETE

Stock Protection From ___ To ___
Invoice Protection From ___ To ___

AUG 16 2000

Special Terms ___
All Deal Information Must be provided 12 Weeks in advance of the deal

MFG UPC 28700

Other [Reflect allowance in order guide]

Are these deals new or revised [New]

Item Code	Item Description	Pack/ Size	Item UPC	Regular Cost	Off Inv Allow	Bill Back Allow	Promo Allow	Net Cost	TPR	Next Deal $	Next Deal Date	2nd Next Deal $	2nd Next Deal Date
13213 4	Natural Applesauce	12/23oz	11111	$11 60	$1 20			$10 40					
13214 2	Regular Applesauce	12/23oz	11145	$11 60	$1 20			$10 40					

Other Offers Available (Rolo, Coop Ad Early Buy Volume Buy etc) ___

Consumer Offers (Coupons Adv etc) ___

Suppliers Signature ___

Merchandisers Signature ___

THIS PROMOTION IS OFFERED TO ALL COMPETITION ON PROPORTIONALLY EQUAL TERMS

MANUFACTURER'S PROMOTIONAL OFFER SHEET MUST BE ATTACHED

Flemi... 156790 0090 When corresponding refer to ===> 25639911

	Invoice Date	Receipt Date	Inv No./Credit Request		Amount	Discount
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0430693		-76 38	0 00
RETAIL SERVICE (COUPONS)	02/15/02	03/08/02	CP0430242		-68 58	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201894		-67 20	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0417886		-61 28	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0434020		-60 80	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0435263		-60 53	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201760	Duplicate del	-60 50 53.90	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201885		-60 00	0 00
MINNEAPOLIS	03/01/02	03/18/02	MNR020244		-59 72	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201764		-58 08	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202055		-57 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201889		-57 40	0 00
RETAIL SERVICE (COUPONS)	02/19/02	03/08/02	CP0436105		-57 20	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0432709		-56 46	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445321		-56 08	0.00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0446923		-55 80	0 00
RETAIL SERVICE (COUPONS)	02/15/02	03/08/02	CP0424646		-51 26	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0416874		-50 70	0 00
OKLAHOMA CITY NORTH	02/07/02	03/11/02	OKR200140		-50 18	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0431878		-49 58	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/08/02	CP0420264		-48 86	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201891		-48 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0419107		-47 52	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC201762		-47 52	0 00
RETAIL SERVICE (COUPONS)	02/19/02	03/13/02	CP0436981		-44 54	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0447368		-43 44	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0442761		-42 16	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0442979		-40 79	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202365		-40 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418898		-39 70	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0419020		-39 34	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0431203		-38 72	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0432581		-38 40	0 00
RETAIL SERVICE (COUPONS)	02/20/02	03/13/02	CP0437187		-38 32	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0434324		-36 90	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/08/02	CP0433548		-34 58	0 00
NORTHERN CALIFORNIA	02/18/02	03/08/02	NCS200796		-34 50	0 00

PAGE 3 OF 5

SEE INFORMATION ON BACK Ck date 3/22/02 $7257.53

220 E 2nd Ave P O Box 248
Selah WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/25/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25639911
Your Check Date	3/22/2002
Deduction Amount	$49 00 + 4.90 admin = 53.90
Deduction Reference #	FSC201760

In your documentation you claimed
In your documentation you claimed floor stock protection for 35 cases of item 503 @ $1 40 OI I have enclosed a copy of check # 25639911, along with a copy of the reference # FSC201760

Our records show
Our records show this is a duplicate deduction that was taken on check # 25542786, reference # FSC200232 I have enclosed a copy of check # 25542786, along with a copy of the reference # FSC200232

This deduction is invalid and needs to be repaid immediately Please send remittance for $49 00 with your next payment, referring to deduction # FSC201760

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely,

Marge Garcia

Marge Garcia
Customer Claims Specialist

cc 013/Advantage Sales & Marketing

Deduction ID 000592823FF

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # FSC001760

FSC 201760

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$60 50**

Valid 6.00 + 60 admin. = 6.60 claimed
Disp. Qty 49 00 + 4 90 admin = 53 90

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Norman.com
TELEPHONE = (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD SUITE 111-113 NORMAN, OK 73071

Late Deal Protection

Division 111

Vendor 156790 TREE TOP INC

First Buy Date 9/11/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
12774	02870000412	T TOP APPLE PEAR	10	$0 60	$6 00
12325	02870000503	T-TOP APPLE JCE	25	$1 40	$49 00

CLAIM TOTAL $55 00

412 011-0 [illegible] 8671-2 $6 00

9-18-00 - [illegible]

Inv 834463, 7/11/02

503 003-0 [illegible]-3 duplicate

9-20-00 - [illegible]

$55.25

Division 111 Fresno

TREE TOP INC

Vendor # 156790

Deal Number 4613

Deal Nbr / Date 8050

111

Date Entered 8/5/2000

First Order	9/11/2000	Last Order	10/13/2000
First Ship	9/18/2000	Last Ship	10/20/2000
Reflect From	9/25/2000	Reflect To	10/27/2000

Item #	UPC #	Item Description	Item List Cost	Allowance Amount	Allowance Type	Item Net Cost
12774	02870000412	T TOP APPLE PEAR	7 27	0 60	OI	6 67
12783	02870000185	T-TOP APL IC ASPETIC	7 36	0 60	OI	6 76
12782	02870000186	T-TOP APPLE PEAR	7 36	0 60	OI	6 76
12781	02870000769	T TOP GRAPE	7 36	0 60	OI	6 76
12791	02870000768	T TOP BERRY	7 60	0 60	OI	7 00
√12628	02870000581	#T TOP APPLE JCE	13 40	1 40	OI	12 00
12625	02870000503	T-TOP APPLE JCE	13 87	1 40	OI	12 47
√12627	02870000083	T TOP 3 APPLE BLND	14 52	2 40	OI	12 12
√12627	02870010083	T TOP 3 APPLE BLND	14 52	2 40	OI	12 12
12583	02870001243	T-TOP APPLE JUICE	17 22	1 60	OI	15 62
12584	02870010224	T TOP APPLE CIDER	17 22	1 60	OI	15 62
√11051	02870000943	T TOP APPLE JCE	23 12	2 40	OI	20 72

Deal Information Obtained From Fleming's Electronic Media

Fleming

156790 0288 When corresponding refer to ===> **25542786**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
FRESNO	08/15/01	08/23/01	FSC200224	-1 475 76	0 00
OKLAHOMA C TY NORTH	08/16/01	08/23/01	OKC200701	-1 152 00	0 00
FRESNO	08/15/01	08/23/01	FSC200222	-1 144 00	0 00
FRESNO	08/15/01	08/23/01	FSC200228	-1 066 56	0 00
PHOENIX	08/11/01	08/23/01	PXW028288	-514 66	0 00
FRESNO	08/15/01	08/23/01	FSC200210	-293 04	0 00
LUBBOCK	08/16/01	08/23/01	LUC200054	-281 60	0 00
FRESNO	08/15/01	08/23/01	FSC200138	-2 1 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200584	-207 90	0 00
LUBBOCK	08/16/01	08/23/01	LUC200208	-207 06	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0071869	-188 80	0 00
FRESNO	08/15/01	08/23/01	FSC200223	-161 70	0 00
PHOENIX	08/06/01	08/23/01	PXX101806	-150 00	0 00
LUBBOCK	08/16/01	08/24/01	LUC200269	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200270	-145.20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200401	-130 90	0 00
FRESNO	08/15/01	08/23/01	FSC200221	-119 35	0 00
LUBBOCK	08/16/01	08/23/01	LUC200207	-117 81	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0074886	-117 36	0 00
LUBBOCK	08/16/01	08/23/01	LUC200206	-114 24	0 00
FRESNO	08/15/01	08/23/01	FSC200220	-110 88	0 00
LUBBOCK	08/16/01	08/23/01	LUC200245	-105 60	0 00
LUBBOCK	08/16/01	08/23/01	LUC200205	-89 25	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073361	-87 85	0 00
LUBBOCK	08/16/01	08/23/01	LUC200055	-77 00	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075409	-73 91	0 00
RETAIL SERVICE (COUPONS)	07/28/01	08/23/01	CP0071289	-67 28	0 00
LUBBOCK	08/16/01	08/24/01	LUC200310	-66 00	0 00
FRESNO	08/15/01	08/23/01	FSC200227	-63 36	0 00
FRESNO	08/15/01	08/23/01	FSC200232	-53 90	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073388	-53 56	0 00
FRESNO	08/15/01	08/23/01	FSC200230	-52 80	0 00
FRESNO	08/15/01	08/23/01	FSC200218	-49 50	0 00
FRESNO	08/15/01	08/23/01	FSC200216	-48 51	0 00
FRESNO	08/15/01	08/23/01	FSC200229	-47 52	0 00
FRESNO	08/15/01	08/23/01	FSC200219	-46 73	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075154	-45 66	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

7/20/01

CLAIM # FRC000232

Ded-# FSC 240232

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$53 90**

003-01 / 8457-3
9/3-10/5/00
140 01

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113 NORMAN, OK 73071

Late Deal Protection

Division 111

Vendor 156790 TPEE TOP INC

First Buy Date 9/18/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
2625	02870000503	T TOP APPLE JCE	35	$1 40	$49 00

CLAIM TOTAL	$49 00
ADMINISTRATION FEE OF 10 00%	$4 90
TOTAL DUE	$53 90

Inv 840115 (30) cs ship 5/25/00 (non-deal)

835820 20 cs. ship 7/21/00 (5) (non-deal)

PROMOTIONAL CONTRACT

Fleming
Companies, Inc

"FRESNO"

Date Received by Fleming
RECEIVED
AUG 16 2000

Vendor Name TREE TOP
Broker Name Crown Sales & Marketing
Phone Number (925) 327 1452
Date Submitted 8/2/00
MFG Deal No 003 01
Division Name Fresno
Comments

Order Dates From 9/11/00 To 10/13/2000
Arrival Dates From 9/18/00 To 10/20/2000
Dates From _____ To _____
Reflection Dates From 9/15/00 To 10/27/00
Performance Req Display [ ] Bulletin [ ] Ad [ ]
MFG UPC 28700

Stock Protection From _____ To _____
Invoice Protection From _____ To _____

Special Terms
All Deal Information Must be provided
(2) Weeks in advance of the deal

AUG 16 2000

Other (Reflect allowance in order guide)
Are these deals new or revised [ ]

Item Code	Item Description	Pack/ Size	Item UPC	Regular Cost	Off Inv Allow	Bill Back Allow	Promo Allow	Net Cost	TPR	Next Deal $	Next Deal Date	2nd Next Deal $	2nd Next Deal Date
	TREE TOP												
12625 0	Apple Juice in Plastic	12/32 oz	00021	$13 87	$1 10			$12 47					

Other Offer Available (Roto Coop Ad Early Buy Volume Buy etc)
Supplier's Signature
Merchandiser's Signature

Consumer Offers (Coupons Adv etc)

THIS PROMOTION IS OFFERED TO ALL COMPETITION ON PROPORTIONALLY EQUAL TERMS

MANUFACTURER'S PROMOTIONAL OFFER SHEET MUST BE ATTACHED

Fleming 156790 0090 When corresponding refer to ===> 25639911

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII	02/21/02	02/21/02	165431PRAD	-125 00	0 00
HAWAII	02/22/02	02/22/02	020191	-95 02	0 00
HAWAII	02/22/02	02/22/02	020190	-37 44	0 00
HAWAII	02/27/02	02/28/02	INV-111415AR	-27 79	0 00
HAWAII	02/19/02	03/08/02	HIG1111282	-600 00	0 00
MILWAUKEE	02/08/02	02/08/02	GOD200054	-30 99	0 00
FRG/SSC - RETAIL	02/26/02	03/07/02	1535F4LN	-78,000 00	0 00
CORPORATE CATEGORY MARKETING	01/21/02	03/07/02	V20169	-9 000 00	0 00
SALT LAKE CITY	02/28/02	02/28/02	SLP728243	-7,436 00	0 00
RETAIL SERVICE (COUPONS)	02/21/02	03/18/02	CP0437493	-3,271 83	0 00
RETAIL SERVICE (COUPONS)	02/07/02	03/04/02	CP0411557	-2,472 23	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	FSC20176	Duplicate Ded -1,471 36 #1144	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413542	-1,050 22	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP0416995	-924 68	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0415742	-884 50	0 00
OKLAHOMA CITY NORTH	03/05/02	03/06/02	OKF542411	-845 28	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/05/02	CP041-817	-764 66	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0418917	-720 84	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202268	-685 96	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202266	-684 64	0 00
RETAIL SEPVICE (COUPONS)	02/11/02	03/01/02	CP0418915	-660 31	0 00
RETAIL SERVICE (COUPONS)	02/25/02	03/18/02	CP0445882	-628 09	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202057	-576 00	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0439753	-567 82	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201886	-552 96	0 00
PHOENIX CTP	02/14/02	02/14/02	PXU995703	-550 00	0 00
PHOENIX CTP	02/08/02	02/10/02	PXU995723	-550 00	0 00
GARLAND CTP	02/26/02	02/26/02	GAU954316	-540 60	0 00
RETAIL SERVICE (COUPONS)	02/22/02	03/18/02	CP0441228	-532 72	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202936	-522 72	0 00
GARLAND	03/01/02	03/19/02	GAX203064	-517 60	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0413040	-517 44	0 00
GARLAND	03/01/02	03/19/02	GAL203188	-500 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201887	-492 80	0 00
NORTHERN CALIFORNIA	02/18/02	03/06/02	NCR200297	-481 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202270	-459 36	0 00
PHOENIX	02/20/02	03/07/02	PXU995[illegible]	-445 [illegible]	0 00

SEE INFORMATION ON BACK ✓ date 3/22/02 #7257.53

[redacted]

JUL 19 2002

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # FSC001761

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

64 m
adapters

FSC 201761

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING`S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,471 36**

6403	001-01 / 9385-4	$1136 00	< 96 00 valid 1040 00 duplicate
3pk adapter	016-01 / 8699-2	201.60	okay
	Eldmon	133.76	< 29.76 valid 104 00 invalid because #1040 charge is invalid

#1144 - need repay

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113 NORMAN, OK 73071

Late Deal Protection

Division 111

Vendor 156790 TREE TOP INC

First Buy Date 9/11/00

12583 028700012+3 T-TOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
650	$17 22	$15 62	$1 60	$1 040 00

Total Due for *12583* 650 *Inventory* $1,040 00 *due*

12584 02870010224 T-TOP APPLE CIDER

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
60	$17 22	$15 62	$1 60	$96 00

Total Due for *12584* 60 *Inventory* $96 00 *due*

12781 02870000769 T-TOP GRAPE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
30	$7 36	$6 76	$0 60	$18 00

Total Due for *12781* 30 *Inventory* $18 00 *due*

12782 02870000186 T-TOP APPLE PEAR

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
90	$7 36	$6 76	$0 60	$54 00

Total Due for *12782* 90 *Inventory* $54 00 *due*

12783 02870000185 T-TOP APL JC ASPETIC

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
180	$7 36	$6 76	$0 60	$108 00

Total Due for *12783* 180 *Inventory* $108 00 *due*

12791 02870000768 T-TOP BERRY

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
060	$7 36	$7 00	$0 36	$21 60

Total Due for *12791* 60 *Inventory* $21 60 *due*

CLAIM TOTAL $1,337 60

Division 111 Fresno

TREE TOP INC

Vendor # 156790

Date Entered 8/5/2000

Deal Number 4613

Deal Nbr / Date 8050

First Order	9/11/2000	Last Order	10/13/2000
First Ship	9/18/2000	Last Ship	10/20/2000
Reflect From	9/25/2000	Reflect To	10/27/2000

TUH

Item #	UPC #	Item Description	Item List Cost	Allowance Amount	Allowance Type	Item Net Cost
12774	02870000112	T-TOP APPLE PEAR	7 27	0 60	OI	6 67
12783	02870000185	T TOP APL IC ASPETIC	7 36	0 60	OI	6 76
12782	02870000186	T TOP APPLE PEAR	7 36	0 60	OI	6 76
12781	02870000769	T TOP GRAPE	7 36	0 60	OI	6 76
12791	02870000768	T TOP BERRY	7 60	0 60	OI	7 00
√12628	02870000581	#T-TOP APPLE JCE	13 40	1 40	OI	12 00
12625	02870000503	T TOP APPLE JCE	13 87	1 40	OI	12 47
√12627	02870000083	T TOP 3 APPLE BLND	14 52	2 40	OI	12 12
√12627	02870010083	T TOP 3 APPLE BLND	14 52	2 40	OI	12 12
12583	02870001243	T-TOP APPLE JUICE	17 22	1 60	OI	15 62
12584	02870010224	T-TOP APPLE CIDER	17 22	1 60	OI	15 62
√44051	02870000943	T TOP APPLE JCE	23 12	3 10	OI	20 72

Deal Information Obtained From Fleming s Electronic Media

Fleming 156790 0288 When corresponding refer to ===> 25542786

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
FRESNO	08/15/01	08/23/01	FSC200224	-1 475 76	0 00
OKLAHOMA CITY NORTH	08/16/01	08/23/01	OKC200701	-1 152 00	0 00
FRESNO	08/15/01	08/23/01	FSC200222	-1 144 00	0 00
FRESNO	08/15/01	08/23/01	FSC200228	-1 066 56	0 00
PHOENIX	08/11/01	08/23/01	PXW028288	-514 66	0 00
FRESNO	08/15/01	08/23/01	FSC200210	-293 04	0 00
LUBBOCK	08/16/01	08/23/01	LUC200054	-281 60	0 00
FRESNO	08/15/01	08/23/01	FSC200138	-211 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200584	-207 90	0 00
LUBBOCK	08/16/01	08/23/01	LUC200208	-207 06	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0071869	-188 80	0 00
FRESNO	08/15/01	08/23/01	FSC200223	-161 70	0 00
PHOENIX	08/06/01	08/23/01	PXX101806	-150 00	0 00
LUBBOCK	08/16/01	08/24/01	LUC200269	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200270	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200401	-130 90	0 00
FRESNO	08/15/01	08/23/01	FSC200221	-119 35	0 00
LUBBOCK	08/16/01	08/23/01	LUC200207	-117 81	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0074886	-117 36	0 00
LUBBOCK	08/16/01	08/23/01	LUC200206	-114 24	0 00
FRESNO	08/15/01	08/23/01	FSC200220	-110 88	0 00
LUBBOCK	08/16/01	08/23/01	LUC200245	-105 60	0 00
LUBBOCK	08/16/01	08/23/01	LUC200205	-89 25	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP00733o1	-87 85	0 00
LUBBOCK	08/16/01	08/23/01	LUC200055	-77 00	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075409	-73 91	0 00
RETAIL SERVICE (COUPONS)	07/28/01	08/23/01	CP0071289	-67 28	0 00
LUBBOCK	08/16/01	08/24/01	LUC200310	-66 00	0 00
FRESNO	08/15/01	08/23/01	FSC200227	-63 36	0 00
FRESNO	08/15/01	08/23/01	FSC200232	-53 90	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073388	-53 56	0 00
FRESNO	08/15/01	08/23/01	FSC200230	-52 80	0 00
FRESNO	08/15/01	08/23/01	FSC200218	-49 50	0 00
FRESNO	08/15/01	08/23/01	FSC200216	-48 51	0 00
FRESNO	08/15/01	08/23/01	FSC200229	-47 52	0 00
FRESNO	08/15/01	08/23/01	FSC200219	-46 73	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075154	-45 66	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

7/20/01

CLAIM # FRC000222

Ded. # FSC200222

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,144 00**

001-01 / 9285-4
9/25 - 10/27/00
1 of 1

Floorstock 1040.00
Admin Chg 104.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 111

Vendor 156790 TREE TOP INC

First Buy Date 9/18/00

12583 02870001243 T-TOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
650	$17 22	$15 62	$1 60	$1 040 00

Total Due for 12583 650 *Inventory* $1,040 00 *due*

CLAIM TOTAL	$1 040 00
ADMINISTRATION FEE OF 10 00%	$104 00
TOTAL DUE	$1,144 00

inv 840115 650 ea. ship 8/25/00 (non-deal)

PROMOTIONAL CONTRACT

Fleming
Companies, Inc

Vendor Name TREE TOP
Broker Name Crown Sales & Marketing
Phone Number (925) 327 1452
Date Submitted
MFG Deal No 001 01
Order Dates From 9-18 To 10/20/2000
Arrival Dates 09/25/2000 To 10/27/2000
Dates From 9/11 To 11-5-00
Reflection Dates From 10-2 To -
Performance Req Display [ ] Bulletin [ ] Ad [ ]
MFG UPC 28700

Division Name FLEMING Sacramento
Comments

Stock Protection From To
Invoice Protection From To

Other [Reflect allowance in order guide]

Are these deals new or revised [New]

Date Received by Fleming
AUG 16 2000

AUG 16 2000

Special Term

All Deal Information Must be provided
12 Weeks in advance of the deal

Item Code	Item Description	Pack/ Size	Item UPC	Regular Cost	Off Inv Allow	Bill Back Allow	Promo Allow	Net Cost	TPR	Next Deal $	Next Deal Date	2nd Next Deal $	2nd Next Deal Date
12583 1	Tree Top 64oz Apple Juice	8/64oz	10271	$17 22	$1 60			$15 62					

Other Offers Available (Roto Coop Ad Early Buy Volume Buy etc)

Consumer Offers (Coupons Adv etc)

Suppliers Signature

Merchandisers Signature

THIS PROMOTION IS OFFERED TO ALL COMPETITION ON PROPORTIONALLY EQUAL TERMS

MANUFACTURERS PROMOTIONAL OFFER SHEET MUST BE ATTACHED

Fleming 156790 0173 When corresponding refer to ===> **25653621**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		03/22/02	04/17/02	CP0487719	-10,013 77	0 00
GARLAND		03/19/02	04/18/02	GAX204024	-1 000 00	0 00
PHOENIX	CTP	03/30/02	04/01/02	PXU996803 Undelivered Shortage	-843 00	0 00
RETAIL SERVICE (COUPONS)		03/22/02	04/17/02	CP0489491	-106.58	0.00
OKLAHOMA CITY NORTH		04/15/02	04/15/02	OKF545332	-74.07	0 00
OKLAHOMA CITY NORTH		04/15/02	04/15/02	OKF545331	-68 37	0 00
RETAIL SERVICE (COUPONS)		03/22/02	04/17/02	CP0489499	-68 04	0 00
MINNEAPOLIS		03/29/02	04/16/02	MNR030224	-32 18	0 00
RETAIL SERVICE (COUPONS)		03/22/02	04/17/02	CP0491141	-21 06	0 00
SALT LAKE CITY	CTP	04/13/02	04/16/02	SLU956393	-17 40	0 00
RETAIL SERVICE (COUPONS)		03/22/02	04/18/02	CP0489491A	91.51	0.00
GARLAND		04/15/02	04/17/02	GAM065477PR	902 70	0.00
NORTHERN CALIFORNIA	CTP	04/10/02	04/11/02	111314	6,055 50	-121 11
GARLAND		04/15/02	04/17/02	GAM065570PR	8,203 59	0 00
PHOENIX	CTP	03/30/02	04/01/02	110004	13,591.50	-335 36
NORTHERN CALIFORNIA	CTP	04/11/02	04/12/02	111472	18,675.57	-386.79

DATE OF CHECK 04/22/02 AMOUNT OF CHECK $34 432 64

D 908976
C 908977

SEE INFORMATION ON BACK

[redacted]

CWAP396-01 04/19/2002-06 30 DEDUCTION DOCUMENT
FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXU996803 PAGE 1
06022695200 5096981464

REF INV 110004 INV DATE 03/30/2002 DEPT 100 GROCERY
REF PO 584646 00 DED DATE 04/19/2002 BROKER A20 ADVANTAGE SLS MKTG
M-VEND 10850 ORD DATE 03/18/2002 MDSR BJ SWAFFORD JIM

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
75	02870001243	269	TTOP (WIC) APPLE JUICE		50	16 860	843 00	SHORTAGES/NOT RECEIVED
		CONTACT	SWAFFORD JIM		** TOTAL AMOUNT DEDUCTED ** $		843 00	

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

Invalid – Attached is order faxed to us from broker's office - shows 150 cs item 1243. Also attached is TT invoice 110004 where we invoiced Fleming for 150 cs and BOL showing their carrier signed for 150 cs. This should be an issue with their carrier. Tree Top needs repay of $843.00

Date 0 /18 02 UCS Inbound PO/Invoice Processing Page 15
Time 12 17 07 Region TX3 Branch 300 REPORT 53

TRX SET	875	Purchase Order	*NEW ORDER*	SENDER	405d407200	C CTP	PROC DATE 03/18/02
TRX CTRL	39518	OUR ORDER #	52894068	GRP CTRL	39518		SET CTRL 39518001
ORDER DATE	03/18/2002	CUST PO #	984646-PX	INVOICE #			INVOICE DATE
CANCEL DATE		SOLD DATE		SHIP DATE	03/29/2002		VENDOR ORD #
DELIVER ON		FOB PAY/TYPE/CODE	CC/#/	AD DATE		CONTACT	SWAFFORD JIM
PICKUP DATE		DO NOT DEL-BEFORE		DO NOT DEL-AFTER		PROD MNGR	

VENDOR 0092683190000TREE
TREE TOP INC

BILL TO 006943773PX00FLEMGC
FLEMING PHOENIX DIVISION

SHIP TO 006943773PX00
FLEMING PHOENIX DIVISION

BROKER

BUYER

BILL/SHIP

********** ORDER TERMS **********

METHOD PAYMNT	FOB CODE	FOB POINT

QTY UOM UPC CODE PRODUCT-1 PRODUCT-2 PACK-SIZE	PALELK TIERS	A/C CD	HN CD	P-DEAL#	ALL/CHG RATE	DISCOUNT AMOUNT	ITM PRICE RET PRICE	EXTENDED
WEIGHT ITEM-DESCRIPTION								
168 CA 002870000027 61353							16 1600	2714 880
TREETOP APPLE JUICE-CAN 61353 00012 46 OZ								
621 CA 002870000328 61364		5	02/		4 0000		13 6200	5974 020
TREETOP FLTRD APPLE JC 61364 00004 128 OZ								
120 CA 002870010272 61342							16 8600	2023 200
TREETOP APPLE JC PLSTC 61342 00008 64 OZ								
30 CA 002870010942 61332							11 6800	350 400
TREETOP APPLE JUICE-PLS 61332 00008 46 OZ								
>>>>>>>>>> I N A C T I V E I T E M <<<<<<<<<<								
150 CA 002870012439 00269							16 8600	2529 000
STOP (WIC) APPLE JUICE 00269 00008 64 OZ								
>>>>>>>>>>> I N V A L I D I T E M <<<<<<<<<<<								

00942
01243

********** ORDER TOTALS **********

1089	13591 500

T-QTY/UOM	T-WEIGHT	T-EQUIV	T-VOL	NET DOLLARS
1089 000 UN	42909 000 LB		1 319 CF	14326 000

INVOICE

110004

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR I.D 28700
****
* EDI INVOICE *
****

PLEASE MAIL REMITTANCE TO.

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-PHOENI	52894068	2% 10/NET 11	642060	3/29/02	3/30/02	110004

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO.	HOW SHIP	VIA
005	TREE TOP RIALTO	584646-PX	642060	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	168	12/46 OZ TT SSAJ	16160	271488					2,714.88
271	120	8/64 OZ SSAJ PLAS RSC P	16860	202320					2,023.20
328	621	4/1 GAL TT SSAJ PLASTIC	13620	845802	400	248400			5,974.02
942	30	8/46OZ APPLE JUICE NON-	11680	35040					350.40
1243	150	8/64OZ TT AJ W/VIT C	16860	252900					2,529.00
	1089	*INVOICE TOTALS*		1607550		248400			13,591.50

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
4/09/02	321 51	13,269 99	13,591 50

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

ACCOUNTING COPY

STRAIGHT BILL OF LADING — SHORT FORM – Original – Not Negotiable

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Original Bill of Lading

TREE TOP, INC
MFR.I.D.: 28700
TWX: 510-770-6863
510-770-6861

PRINTED: 3/29/02 PG. 1 BILL OF LADING NO.

SALES ORDER NO
CARRIER NO 642060
SHIPPERS NO 470208.0

AT	DATE	FROM
005 TREE TOP RIALTO RIALTO, CA 92376	3/29/02	TREE TOP, INC

The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked consigned and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its route otherwise to deliver to another carrier on the route to said destination It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern Western and Illinois Freight Classifications in effect on the date hereof if this is a rail or a rail-water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including these on the back thereof set forth in the classification or tariff which govern the transportation of this shipment and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns

CONSIGNED TO AND DESTINATION
ADVANTAGE/FLEMING-PHOENI
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

CUSTOMER'S PURCHASE ORDER NO 584646-PX
ROUTE

DELIVERING CARRIER CUSTOMER PICKUP

CAR INITIAL
CAR NO

No Packages	Kind of Package Description of Articles Special Marks Exceptions	Weight (Sub to Cor)	Class or Rate	Check Column
UNT CASE				
	12/46 OZ TREE TOP AP JCE	7,140.0		
168	027 RES#: 0100027			
	8/64 OZ TREE TOP AF JCE PLAS	4,740.0		
120	271 RES#: 0100271			
	4/1 GAL TREE TOF AP JCE FLASTC	24,219.0		
621	328 RES#: 0100328			
	8/460Z APPLE JUICE NON-WIC	855.0		
30	942 RES#: 0100942			
	8/640Z TT AJ W/VIT C	5,925.0		
150	1243 RES#: 0101243			
1089	TOTAL CASES TOTAL WEIGHT	42,879		

ATTN SHIPPING: USE CHEP PALLETS -- CHEP # 233465

FAILURE TO MAKE AN APPOINTMENT WITHIN 48 HOURS OR LATE TO AN APPOINTMENT OR AN APPOINTMENT CHANGE LESS THAN 24 HOURS
I have received 26 CHEP pallets on 03/29/02, Signed: SW

NOTICE: TRUCK MUST BE SEALED. SEAL #:

Subject to Section 7 of conditions of applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor the consignor shall sign the following statement
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges

(Signature of Consignor)

If charges are to be prepaid write or stamp here
To be Prepaid

COLLECT

Received $ _____
to apply in prepayment of the charges on the property described hereon

Agent or Cashier

Per _____
(The signature here acknowledges only the amount prepaid)

Charges Advanced

$ _____

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

The Fibre Boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Consolidated Freight Classification

COLLECT ON DELIVERY	AND REMIT TO	COD CHARGE TO BE PAID BY	COD FEE PREPAID ☐ COLLECT ☐ $
			TOTAL CHARGES $

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight
NOTE – Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ Per

This is to certify that the above named articles are properly classified described packaged marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

Permanent postoffice address of shipper

TREE TOP, INC.
P.O. BOX 248
SELAH, WA 98942-0248

1

Per _____ Agent Per _____

FORM TTXM01

Fleming

156790 0100 When corresponding refer to ===> **25666588**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	04/05/02	04/05/02	GOD200387	-13 26	0 00
PHOENIX	04/12/02	04/29/02	PXR201068	-115 21	0 00
OKLAHOMA CITY NORTH	04/05/02	04/29/02	OKR200730	-24 58	0 00
HAWAII	04/19/02	04/19/02	040190	-74 20	0 00
PHOENIX	05/09/02	05/13/02	PXX101290	-2 964 96	0 00
SALT LAKE CITY	05/15/02	05/16/02	SLX209227	-800 00	0 00
RETAIL SERVICE (COUPONS)	04/22/02	05/12/02	CP0518715	-265 07	0 00
RETAIL SERVICE (COUPONS)	04/22/02	05/12/02	CP0518709	-173 77	0 00
CORPORATE CATEGORY MARKETING	05/13/02	05/13/02	SGC200540 Duplicate ded.	-142 56	0 00
RETAIL SERVICE (COUPONS)	04/22/02	05/12/02	CP0518553	-123 62	0 00
RETAIL SERVICE (COUPONS)	04/22/02	05/12/02	CP0519352	-71 08	0 00
MINNEAPOLIS	04/26/02	05/13/02	MNR040225	-34 74	0 00
OKLAHOMA CITY NORTH	04/19/02	05/10/02	OKW020329	-21 96	0 00
MILWAUKEE	04/17/02	04/17/02	GOD058606	-20 00	0 00
FRESNO	05/08/02	05/11/02	FSX049459	-8.40	0 00
FRESNO	05/08/02	05/11/02	FSX049510	-8 40	0 00
FRESNO	05/08/02	05/11/02	FSX049535	-8 40	0 00
NORTHERN CALIFORNIA	05/08/02	05/13/02	NCX150471	-2 40	0 00
NORTHERN CALIFORNIA	05/08/02	05/13/02	NCX150500	-2 40	0 00
HAWAII	04/18/02	05/03/02	112036	6 998 03	-157 23
HAWAII	04/20/02	05/06/02	112256	7 367 19	-157 88

DATE OF CHECK 05/20/02 AMOUNT OF CHECK $9,175 10

SEE INFORMATION ON BACK

TREETOP®

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

07/29/2002

ATTENTION CAROL FUSSELMAN
PROFIT RECOVERY GROUP
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

Dear Carol

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25666588
Your Check Date	5/20/2002
Deduction Amount	$142 56
Deduction Reference #	SGC200540

In your documentation you claimed
In your documentation you claimed protection due on late deal notification for 50 cases of item 1166 @ $1 44 off invoice and 40 cases of item 1161 @ $1 44 off invoice

Our records show
Our records show this is a duplicate deduction that was taken on check # 25546429, dated 9-5-01, reference # NCC200540 I have enclosed copies of the reference # NCC200540, along with check # 25546429 for you to reference I have also enclosed a copy of the duplicate deduction ref # SGC200540 and the check stub # 25666588

This deduction is invalid and needs to be repaid immediately Please send remittance for $142 56 with your next payment, referring to deduction # SGC200540

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions call me at (509) 698-1537 or e-mail me at mgarcia@treetop com

Sincerely,

Marge Garcia

Marge Garcia
Customer Claims Specialist

cc 793/Advantage Fleming - San Francisco

Deduction ID 000595665I

Same document SNCC00540 dated 7/16/01 -

Ded as SGC200540, ✓ 25666588 5/20/02

Ded as NCC200540, ✓ 25546429, 9/5/01

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/16/01

CLAIM # SAC000540

Del # SGC 200540

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$142 56**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

dup - del

Late Deal Protection

Division . 114

Vendor 156790 TREE TOP INC

First Buy Date 9/11/00

13215 02870011166 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
50	$13 92	$12 48	$1 44	$72 00

Total Due for 13215 50 *Inventory* $72 00 *due*

13217 02870011161 TREE TOP APLSCE REG

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
40	$13 92	$12 48	$1 44	$57 60

Total Due for 13217 40 *Inventory* $57 60 *due*

CLAIM TOTAL	$129 60
ADMINISTRATION FEE OF 10 00%	$12 96
TOTAL DUE	$142 56

No 2171 P 5/5

PROMOTIONAL CONTRACT

Fleming
Companies, Inc.

RECEIVED
AUG 14 2000

Date Received by Fleming
8/7

Vendor Name IREF TOP
Broker Name Crown Sales & Marketing
Phone Number (925) 327-1452
Date Submitted
MFG Deal No 122 01 9/11
Order Dates From _____ To 10/13/2000
Arrival Dates 09/18/2000 To 10/20/2000
Dates From _____ To _____
Reflection Dates From 9/25 To 10/27
Performance Req Display [ ] Bulletin [ ] Ad [ ]
MFG UPC 26700

Division Name FLEMING-Sacramento
Comments _____

Stock Protection From _____ To _____
Invoice Protection From _____ To _____

Other (Reflect allowance in order guide)

Are these deals new or revised [New]

COMPLETED
AUG 15 2000

Special Terms _____

All Deal Information Must be provided
12 Weeks in advance of the deal

Item Code	Item Description	Pack/ Size	Item UPC	Regular Cost	Off Inv Allow	Bill Back Allow	Promo Allow	Net Cost	TPR	Next Deal $	Next Deal Date	2nd Next Deal $	2nd Next Deal Date
13215 9	Natural Applesauce	6/46 5oz	11166	$13 92	$1 44			$12 48					
13217-5	Regular Applesauce	6/48oz	11161	$13 92	$1 44			$12 48					
13216-7	Cinnamon Applesauce	6/48oz	11162	$13 92	$1 44			$12 48					

Other Offers Available (Roto Coop Ad Early Buy, Volume Buy etc) _____

Consumer Offers (Coupons Adv) _____

Suppliers Signature _____

Merchandisers Signature _____

THIS PROMOTION IS OFFERED TO ALL COMPETITION ON PROPORTIONALLY EQUAL TERMS

MANUFACTURER'S PROMOTIONAL OFFER SHEET MUST BE ATTACHED

Jul 29 2002 10 2'AM

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25546429**
HI

Date	Amount
09/05/01	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS		11/22/99	08/31/01	65930APEPAY	788 40	0 00
PHOENIX		08/31/01	08/30/01	PXH058866	-12 780 54	0 00
PHOENIX		08/31/01	08/30/01	PXH058869	-8 071 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090545	-3 488 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200702	-2 265 12	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200532	-1,373 35	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200703	-1,056 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200696	-844 80	0 00
PHOENIX	CP	06/22/01	06/22/01	PYT404880	-840 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200535	-654 19	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)		08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200614	-299 88	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	C-0077643	-248 30	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0083786	-135 74	0 00

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

7/16/01

CLAIM # SAC000540

Ded. #NCC 200540

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

180z Seneca

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$142 56**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 9/11/00

13215 02870011166 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
50	$13 92	$12 48	$1 44	$72 00

Total Due for 13215 50 *Inventory* $72 00 *due*

13217 02870011161 TREE TOP APLSCE REG

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
40	$13 92	$12 48	$1 44	$57 60

Total Due for 13217 40 *Inventory* $57 60 *due*

CLAIM TOTAL	$129 60
ADMINISTRATION FEE OF 10 00%	$12 96
TOTAL DUE	$142 56

Fleming 156790 0205 When corresponding refer to ===> **25667081**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010738	-360 00	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010640	-270 00	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010644	-240 00	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010641	-224 00	0 00
RETAIL SERVICE (COUPONS)	04/12/02	05/04/02	CP0514845	-157 26	0 00
PHOENIX	04/23/02	05/03/02	PXX103695	-150 00	0 00
RETAIL SERVICE (COUPONS)	04/15/02	05/04/02	CP0515927	-133 15	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010645	-119 00	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010643	-115 20	0 00
RETAIL SERVICE (COUPONS)	04/12/02	05/04/02	CP0515209	-114 88	0 00
CORPORATE CATEGORY MARKETING	05/03/02	05/03/02	OKC010642	-70 80	0 00
PHOENIX CTP	05/16/02	05/16/02	115457	4,587 50	-91 75

DATE OF CHECK 05/21/02 AMOUNT OF CHECK $2,541 46

SEE INFORMATION ON BACK

APR 23 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

4/18/02

CLAIM # OKC0210640

OKC 010640

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

LATE NOTIFICATION OF DEAL INFORMATION PER FLEMING POLCY - OFF INVOICE ONLY
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$270 00**

Invalid florestock - original contract presented with 12 wk lead time. Revised contract did not affect OKC division, per attached e-mail from broker.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 003

Vendor 156790 TREE TOP INC

First Buy 8/26/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
13318	02870010942	TREE TOP APPLE JUICE	90	$3 00	$270 00

CLAIM $270 00

154

002- -2/13623-1

9-2-3- 10-6-01

Prev purchases under broker 078

Bonnie Boutillier

From	"Bill McCutcheon" <BMcCutcheon@asmdal com>
To	"Bonnie Boutillier (E-mail)" <bboutillier@treetop com>
Cc	"Kirk Hermes" <KHermes@asmdal com>
Sent	Monday, January 20, 2003 11 25 AM
Attach	OKC010640 8-5-02 doc, 9-3-01a 46 oz Juice WRONG xls
Subject	Deduction OKC010640

Bonnie,
Attached are the OCF MArge sent me and the contract that was sent to Fleming This deduction should be repaid The contract was originally submitted on 6/6/01 It was revised on 6/20/01 It was revised to show the correct number of cases on the pallet module Oklahoma City does not have the pallets in distribution so the revision did not affect them The contract that is attached is the original contract that was submitted The only item OKC had in distribution was the 942
<<OKC010640 8-5-02 doc>> <<9-3-01a 46 oz Juice WRONG xls>>

Thanks,
Bill McCutcheon
Business Development Administrator
ASM - Fleming Team
12005 Ford Rd Ste 650
Dallas TX 75234
Phone (972) 629-1965
Fax (972) 629-1998

√ 2566787, 5/21/02

Fleming Promotional Contract

Master Sheet — Delete all tabs for divisions not receiving this deal The tabs are located at the bottom of this form

Manufacturer	Tree Top	#F701191		Rep Name	Kirk Hermes
Date Submitted	6/6/01			Phone Number	972 241 0816
Order Dates	From	27 Aug 01	To 28 Sep 01	E Mail	khermes@asmdal.com
Ship Dates	From	3 Sep 01	To 5 Oct 01	Reflect Days	SUNDAY THROUGH SATURDAY
Reflect Dates	From	10 Sep 01	To 12 Oct 01	Category Manager	Perry Cottrell

WEEKLY AD	CO OP AD	CONSORTIUM
Y or N	Y or N	Y or N
AD DATE		
TPR Y or N	CASES/PALLET	PALLETS/TRUCK

COMMENTS

REF #F701191 TT002 02

Total Ad Fees:

$ -

Contact your Fleming CSC Category Manager More More Information on Ad Fees

(This is the Master Sheet Fill this portion out for ASAP's/PRAD's only When you fill in the cells on this sheet, all subsequent tabs/sheets will automatically populate in order to save you time In the Tabs below, you will see each division listed separately, therefore, if you have specific FRG deals to load you will notate that by checking the appropriate boxes Each division page will have a list of all the customer groups including their chain group number If there is a tab you will not be using, delete that tab to save time and avoid confusion Check all Customer Group boxes that pertain to this deal on each tab/sheet)

DIVISION'S ITEM CODE	MFG UPC	CASE UPC	ITEM UPC	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
	000 00000	00000	00000												
	000 28700	00942	10942	TT SSAJ Filtered	46 oz	8	$ 12 64	$ 3 00	$	$	$	$ -	$ 9 64	$ 1 21	$
	000 28700	01999	10942	TT SSAJ Filtered Pallet	46 oz	400	$ 632 00	$ 200 00	$	$	$	$ -	$ 432 00	$ 1 08	$
	0	0	0	(Buy 2 Save $ 60 neckhanger)	1	1	$	$	$	$	$	$	$	$ -	$
	000 28700	00001	10001	TT SSAJ Filtered	46 oz	8	$ 12 64	$ 3 00	$	$	$	$	$ 9 64	$ 1 21	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0		1	1	$	$	$	$	$	$	$	$	$
	0	0	0		1	1	$	$	$	$	$	$	$	$	$
	0	0	0		1	1	$	$	$	$	$	$	$	$	$
	0	0	0		1	1	$	$	$	$	$	$ -	$	$	$
	0	0	0		1	1	$	$	$	$	$	$	$	$	$
	0	0	0		1	1	$	$	$	$	$	$	$	$	$

Coupon Info — Value $

VMSA Account Number 0

Created By Bill Vick UPD 04/10/(

Fleming Promotional Contract

OKC

(Delete this tab if your contract does not pertain to this division)

Manufacturer	Tree Top	#F701191				Rep Name	Kirk Hermes	WEEKLY AD	CO-OP AD	CONSORTIUM
Date Submitted					6/6/01	Phone Number	972 241 0816	Y or N	Y or N	Y or N
Order Dates	From	8/26	27 Aug 01	To	9/29 28 Sep 01	E Mail	khermes@asmdal com	AD DATE		
Ship Dates	From	9/2	3 Sep 01	To	10/6 5 Oct 01	Reflect Days	Sunday through Saturday	TPR	CASES/PALLET	PALLETS/TRUCK
Reflect Dates	From	9/9	10 Sep 01	To	10/13 12 Oct 01	Category Manager	Perry Cottrell	Y or N		

COMMENTS

REF #F701191 TT002 02 9/3 - 10/2/01

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Contact Your CSC Category Manager For Menu Fees
	$ -		$ -		$ -		$ -		$ -	

The boxes below are for PRAD/ASAP deals only Click on the appropriate boxes below to signify which of the following retail groups are to receive the deals

Fleming Negotiated Ad Groups

- ☐ IGA SuperThrift (001)
- ☐
- ☐
- ☐

Self Negotiated Non Ad Groups

- ☐ Reasor s (057)
- ☐ Price Impact (046)
- ☐ Homeland (010)
- ☐ Marvin's (008)
- ☐ C V Combs (007)
- ☐ Nichols (002)
- ☐ Crest (047)
- ☐
- ☐
- ☐

DIVISION S ITEM CODE	MFG UPC 000 00000	CASE UPC 00000	ITEM UPC 00000	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
13318 - 1	000 28700	00942	10942	TT SSAJ Filtered	46 oz	8	$ 12 64	$ 3 00	$ -	$	$	$	$ 9 64	$ 1 21	$ 1 50
	000 28700	01999	10942	TT SSAJ Filtered Pallet	46 oz	400	$ 632 00	$ 200 00	$	$ -	$ -	$	$ 432 00	$ 1 08	$
	0	0	0	(Buy 2 Save $ 60 neckhanger)	1	1	$	$	$ -	$	$	$	$	$	$
	000 28700	00001	10001	TT SSAJ Filtered	46 oz	8	$ 12 64	$ 3 00	$	$	$	$ -	$ 9 64	$ 1 21	$
	0	0	0	0	1	1	$	$ -	$	$ -	$ -	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$ -	$ -	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$ -
	0	0	0	0	1	1	$	$	$ -	$ -	$	$	$	$	$
	0	0	0	0	1	1	$ -	$ -	$ -	$	$	$	$	$	$
	0	0	0	0	1	1	$	$ -	$	$ -	$	$ -	$	$	$
	0	0	0	0	1	1	$ -	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$ -	$	$ -	$	$	$	$	$	$
	0	0	0	0	1	1	$	$ -	$ -	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$	$	$	$	$	$
	0	0	0	0	1	1	$	$	$	$ -	$	$ -	$	$	$
	0	0	0	0	1	1	$ -	$	$ -	$	$ -	$	$	$	$
	0	0	0	0	1	1	$ -	$ -	$ -	$	$ -	$	$	$	$

Coupon Info | Value $ - | VMSA Account Number | 0 | Created By Bill Vick UPD 04/10/

51756 Gen Pool

50 SE

RECEIVED 6/8/01

Fleming 156790 0098 When corresponding refer to ===> **25697068**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		07/02/02	07/25/02	CP0578168	-252 59	0 00
RETAIL SERVICE (COUPONS)		07/01/02	07/25/02	CP0576989	-123 19	0 00
RETAIL SERVICE (COUPONS)		07/02/02	07/25/02	CP0578700	-102 06	0.00
RETAIL SERVICE (COUPONS)		07/03/02	07/25/02	CP0579132	-84 13	0 00
LUBBOCK		07/24/02	07/24/02	LUF779421 Invalid promo - no contract	-72 60	0 00
RETAIL SERVICE (COUPONS)		07/03/02	07/25/02	CP0579835	-52 35	0 00
NORTHERN CALIFORNIA	CTP	07/17/02	07/18/02	122549	2,018 50	-40 37

DATE OF CHECK 07/29/02 AMOUNT OF CHECK $1,291.21

SEE INFORMATION ON BACK

JUL 30 2002

CWAP396-01 07/26/2002-06 30 DEDUCTION DOCUMENT 024 PAGE 1
FLEMING LUBBOCK 156790 TREE TOP INC DEDUCT # LUF779421
08067473674 5096981464

REF INV INV DATE 07/24/2002 DEPT
REF PO DED DATE 07/25/2002 BROKER
M-VEND 78972 ORD DATE 07/24/2002 MDSR BJ HYMAN MICHAEL

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870000328	14550	TR TP APL JCE FLTRD		22	3 000	66 00
L7			Admin Fee		1	6 600	6 60

CONTACT Jim Hagy ** TOTAL AMOUNT DEDUCTED ** $ 72 60

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

2 of 2

07 15

07/26/02

Invalid - no contract.

321 405-951-7801

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		07/10/02	08/01/02	CP0585633	-1 924 74	0 00
PHOENIX		07/31/02	07/31/02	PXX808084	-1 709 64	0 00
RETAIL SERVICE (COUPONS)		07/11/02	08/01/02	CP0588101	-654 46	0 00
NORTHERN CALIFORNIA		07/12/02	07/17/02	NCR203314	-595.98	0 00
FRESNO		07/31/02	07/31/02	[redacted] Invalid florist	-439.80	0 00
RETAIL SERVICE (COUPONS)		07/10/02	08/01/02	CP0586342	-310 15	0 00
RETAIL SERVICE (COUPONS)		07/11/02	08/01/02	CP0588211	-276 82	0 00
RETAIL SERVICE (COUPONS)		07/10/02	08/01/02	CP0585110	-23 30	0 00
NORTHERN CALIFORNIA		07/12/02	07/17/02	NCR203313	-5.75	0.00
PHOENIX	CTP	07/26/02	07/28/02	123821	16 997 06	-352 98
GARLAND	CTP	07/24/02	07/24/02	123520	19,252 81	-385 06

DATE OF CHECK 08/05/02 AMOUNT OF CHECK [redacted]

SEE INFORMATION ON BACK

CWAP396-01 08/02/2002-06 30 DEDUCTION DOCUMENT 111 PAGE 1

FLEMING FRESNO 156790 TREE TOP INC DEDUCT # FSF386841
05594424700 5096981464

REF INV INV DATE 07/31/2002 DEPT
REF PO DED DATE 08/01/2002 BROKER
M-VEND 21561 ORD DATE 07/31/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7	02870000581	12628	T-TOP APPLE JUICE+CRV		36	0 520	18 72	Contract 74276
L7	02870001016	50138	TR TP ZTRW APLSC TOGO		72	4 000	288 00	Contract 74291
L7	02870001221	60020	TR TP APL PEAR JCE		58	0 900	52 20	
L7	02870001222	60036	TR TP BRY JCE		2	0 650	1 30	Contract 74302
L7	02870001222	60036	TR TP BRY JCE		30	0 900	27 00	
L7			Admin Fee		1	39 980	39 98	Invalid admin
L7	02870001220	60021	TR TP APL JCE		14	0 900	12 60	Contact 74303

CONTACT Gary Makel ** TOTAL AMOUNT DEDUCTED ** $ 439 80

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

AUG 02 2002

Invalid - contracts attached
Insufficient lead time

3 of 3 07 17 08/02/02 (559) 485-7801

Promo Contracts/Contract Detail

Title	TREE TOP 5 5OZ APPLE JCE	Contract #	74276
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	004-03	Rep Email	khermes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L			General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002

$0
$0

Warsaw Town & Country General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002
$0
$0

Total
$10
$0

Items Selected

UPC Retail Scan	Item Number CSC Price Reduction	PSC Bill Back Deduction	Item Description Net Price	Pack Unit Price	Size Per SRP	Pallet Qty SRP	Pallet Per Truck Gross Margin	Price Total sub-items	Off-Invoice Status	Price Reduction
0-28700-24 24	4264	LUB	TREE TOP APPLE JCE 6PK	8	6/5 5 OZ	105	19	$13 59	$1 40	$0 00
$0 00	$0 00	$0 00	$12 19	$1 52	1	$1 94	21 65	0	Active	
0-28700-581-24	12628	FRS	T-TOP APPLE JUICE +CRV	8	6/5 5 OZ	105	19	$13 18	$1 40	$0 00
$0 00	$0 00	$0 00	$11 78	$1 47	1	$1 94	24 23	0	Active	
0-28700-581-24	5525	GAR	TREE TOP APPLE JUICE 6PK	8	6/5 5 OZ	105	19	$13 59	$1 40	$0 00
$0 00	$0 00	$0 00	$12 19	$1 52	1	$1 94	21 65	0	Vendor Outs	
0 28700 581-24	12628	NCA	1-TOP APPLE ICE +CRV	8	6/5 5 OZ	105	19	$13 75	$1 40	$0 00
$0 00	$0 00	$0 00	$12 35	$1 54	1	$1 94	20 62	0	Active	
0 28700-581-24	13317	OKC	TREE TOP APPLE JUICE 6PK	8	6/5 5 OZ	105	19	$13 51	$1 40	$0 00
$0 00	$0 00	$0 00	$12 11	$1 51	1	$1 94	22 16	0	Active	
0-28700-581-24	61349	PHX	TREETOP APPLE JUICE	8	6/5 5 OZ	105	19	$13 50	$1 40	$0 00
$0 00	$0 00	$0 00	$12 10	$1 51	1	$1 94	22 16	0	Active	
0-28700-581-24	12071	SLC	TREE TOP APPLE JCE	8	6/5 5 OZ	105	19	$13 51	$1 40	$0 00
$0 00	$0 00	$0 00	$12 11	$1 51	1	$1 94	22 16	0	Active	

Promo Contracts/Contract Detail

Title	TREE TOP FRUIT ROCKETZ	Contract #	74291
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	020-03	Rep Email	khermes@asmdal com
Category Buyer	anissen(Al Nissen)	Director	bcataway( )
Performance	Sub Feature	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	anissen	Last Changed On	05/10/2002

Ad Group Details			
Requested Fees			
Offered Fees			
NorCal Frs (PSC)	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002	
$0			
$0			
NorCal Frs Big T	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002	
$0			
$0			
NorCal Frs F4L	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002	

$0
$0

Warsaw Town & Country General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002
$0
$0

Total
$10
$0

Items Selected

PC etail Scan	Item Number CSC Price Reduction	PSG Bill Back Deduction	Item Description Net Price	Pack Unit Price	Size Per SRP	Pallet Qty SRP	Pallet Per Truck Gross Margin	Price Total sub-items	Off-Invoice Status	Price Reduction
-28700-1014-11014	50140	FRS	TR TP RAZZBRY APLSCE	12	8/2 25 OZ	80	23	$19 65	$4 00	$0 00
0 00	$0 00	$0 00	$15 65	$1 30	1	$1 74	25 29	0	Active	
-28700-1014-11014	50441	NCA	TR TP RSBRY APLSCE	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Active	
-28700-1014-11014	57748	SLC	TR TP TRT RCKTS RASPBRY	12	8/2 25 OZ	80	23	$20 22	$4 00	$0 00
0 00	$0 00	$0 00	$16 22	$1 35	1	$1 74	22 41	0	Active	
-28700 1015-11015	51139	NCA	TR TP APLSCE ZINN	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Active	
-28700-1016-11016	50138	FRS	TR TP ZTRW APLSC TOGO	12	8/2 25 OZ	80	23	$19 65	$4 00	$0 00
0 00	$0 00	$0 00	$15 65	$1 30	1	$1 74	25 29	0	Pending Discontinued	
-28700-1016-11016	51138	NCA	TR TP STRW APLSCE	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Merchandiser Outs	

Promo Contracts/Contract Detail

Title	TREE TOP 3-PACK ASEPTIC	Contract #	74302
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	010-03	Rep Email	khermes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/09/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002		
$0	$0			
NorCal Frs Big T	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002		
$0	$0			
NorCal Frs F4L	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002		

Fleming 156790 0223 When corresponding refer to ===> 25706798

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1,963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0.00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339 Invalid for stock	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0.00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194.40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

Ck. date 8/20/02 # 43,286.86

JUL 05 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

6/25/02

CLAIM # PXC0211339

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$960.00**

Invalid Allowance. Our records indicate 1st purchase of item 1949 was on TI Inv 8623845, 2/21/01 (PO 451501). How could this be inventory on 2/18/01? Will have to provide PO & where 4 pallets (240 ea) were purchased.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 039

Vendor 156790 TREE TOP INC

First Buy Date 2/18/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
61313	02870001999	PLLT TREETOP APPLE JUICE	4	$240 00	$960 00

CLAIM TOTAL $960 00

12 per

FILE

Fleming Promotional Contract

Master Sheet Delete all tabs for divisions not receiving this deal The tabs are located at the bottom of this form

Manufacturer	Tree Top	Rep Name	Todd Baird
Date Submitted	12/4/2000	Phone Number	(972) 241-0816
Order Dates	From 18 Feb-01 To 24 Feb 01	E-Mail	tbaird@asmdal com
Ship Dates	From 25 Feb-01 To 3-Mar-01	Reflect Days	SUNDAY THROUGH SATURDAY
Reflect Dates	From 4-Mar-01 To 10-Mar-01	Category Manager	Perry Cottrell

WEEKLY AD		CO-OP AD		CONSORTIUM	
Y or N	N	Y or N	N	Y or N	Y
AD DATE					
TPR		CASES/PALLET		PALLETS/TRUCK	
Y or N	N		60		22

COMMENTS Consortium Offer Only! Display Pallet has neck hanger coupons $1 00 off purchase of 4 bottles 46oz Tree Top Apple Juice Pallet contains 120 coupons

Total Ad Fees* $

Contact your Fleming CSC Category Manager More More Information on Ad Fees

(This is the Master Sheet. Fill this portion out for ASAP's/PRAD s only. When you fill in the cells on this sheet, all subsequent tabs/sheets will automatically populate in order to save you time In the Tabs below, you will see each division listed separately; therefore, if you have specific FRG deals to load you will notate that by checking the appropriate boxes Each division page will have a list of all the customer groups including their accounts payable number If there is a tab you will not be using, delete that tab to save time and avoid confusion Check all Customer Group boxes that pertain to this deal on each tab/sheet.)

2/13

DIVISION S ITEM CODE	MFG UPC 000 00000	CASE UPC 00000	ITEM UPC 00000	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
	000 28700	01999	10942	Tree Top Apple Juice Display Pallet w/Necker	46oz	480	$ 710 40	$ 240 00	$ 60 00	$	$	$	$ 410 40	$ 0 86	$ 0 99
	000 28700	01006	10001	West TT Apple Juice Display Pallet w/Necker	46oz	480	$ 710 40	$ 240 00	$ 60 00	$	$	$	$ 410 40	$ 0 86	$ 0 99
	0	0	0	(Norcal, Phoenix, and Salt Lake City)	1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
					1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$ -	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		1	1	$	$	$	$	$	$	$ -	$ -	$

Consortium offer only. Prices are good on backhauls only No backhaul allowances.

Coupon Info | Value $ | VMSA Account Number 0 | Created By Bill Vick UPD 10/1

Not enough volume

Fleming 156790 0223 When corresponding refer to ===> **25706798**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1,963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1 611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1,248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1,100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326.40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062 Invalid Florotack	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0.00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

OK Date 8/20/02 $43,284.86

CWAP396-01 08/19/2002-06 30 DEDUCTION DOCUMENT 114 PAGE 1
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCF779062
09163734200 5096981464

REF INV INV DATE 08/15/2002 DEPT
REF PO DED DATE 08/18/2002 BROKER
M-VEND 21561 ORD DATE 08/15/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001015	51139	Floor Stock Protection-TR TP APLSCE		23	4 000	92 00
L7			Admin Fee		1	9 200	9 20

CONTACT Al Nissen ** TOTAL AMOUNT DEDUCTED ** $ 101 20

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

3 of 3 07 05 08/19/02 |461499| 405-951-7801

Inv 121819 (ship 7/9/02) - punch 25 ea

020-03/19787-2

Invalid floorstock - contract attached.
Presented 4/24/02.

Ded ✓ 25706778, 8/20/02

Promo Contracts/Contract Detail

Title	TREE TOP FRUIT ROCKETZ	Contract #	74291
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	020-03	Rep Email	kheimes@asmdal com
Category Buyer	anissen(Al Nissen)	Director	bcalaway( )
Performance	Sub Feature	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	anissen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L			General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002

$0
$0

Warsaw Town & Country General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002
$0
$0

Total
$10
$0

Items Selected

PC etail Scan	Item Number CSC Price Reduction	PSC Bill Back Deduction	Item Description Net Price	Pack Unit Price	Size Per SRP	Pallet Qty SRP	Pallet Per Truck Gross Margin	Price Total sub-items	Off-Invoice Status	Price Reduction
-28700-1014-11014	50140	FRS	TR TP RAZZBRY APLSCE	12	8/2 25 OZ	80	23	$19 65	$4 00	$0 00
0 00	$0 00	$0 00	$15 65	$1 30	1	$1 74	25 29	0	Active	
-28700-1014-11014	50441	NCA	TR TP RSBRY APLSCE	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Active	
-28700-1014-11014	57748	SLC	TR TP FRT RCKTS RASPBRY	12	8/2 25 OZ	80	23	$20 22	$4 00	$0 00
0 00	$0 00	$0 00	$16 22	$1 35	1	$1 74	22 41	0	Active	
-28700-1015-11015	51139	NCA	TR TP APLSCE ZINN	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Active	
-28700-1016-11016	50138	FRS	TR TP ZTRW APLSC TOGO	12	8/2 25 OZ	80	23	$19 65	$4 00	$0 00
0 00	$0 00	$0 00	$15 65	$1 30	1	$1 74	25 29	0	Pending Discontinued	
-28700-1016-11016	51138	NCA	TR TP STRW APLSCE	12	8/2 25 OZ	80	23	$20 01	$4 00	$0 00
0 00	$0 00	$0 00	$16 01	$1 33	1	$1 74	23 56	0	Merchandiser Outs	

Fleming 156790 0223 When corresponding refer to ===> **25706798**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1,248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1,100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/25/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326.40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538 Duplicate del.	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

Cl. date 8/20/02 $43,286 86

JUL 22 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/10/02

CLAIM # GAC0210538

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$115 20**

Duplicate of GAC210681 - both ded on ck 2570798

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Allowance Due Product Received Friday Deal Begins Monday

TREE TOP INC 156790

029 Garland

Deal Number 3789 **First Buy Date** 2/18/2001 **First Ship Date** 2/25/2001 **Date Entered** 12/6/2000

Invoice Number	Invoice Date	PO Date	Receive Date	Item Number	UPC Number	Item Description	Gross Cost	Allowance Received	Deal Amoun	Quantity Received	Amount Due
863266	2/24/2001	2/5/2001	2/22/2001	47449	02870000328	T/TOP APPLE JUIC E	14 15	0 00	1 6	72	115 20

Division **029** Garland

Deal Information

TREE TOP INC **Date Entered** 12/6/2000

Vendor # 156790

Deal Number 3789
12060

First Order 2/18/2001 **Last Order** 3/24/2001
First Ship 2/25/2001 **Last Ship** 3/31/2001
Reflect From 3/4/2001 **Reflect To** 4/7/2001

JLL RCVD 12/05/00

Item #	UPC #	Item Description		Allowance Amount	Allowance Type
47449	02870000328	T/TOP APPLE JUICE	*	1 6	OI

Information Obtained From E lectronic Deal Information

TREE TOP INC # 156790

Item Receiving Historv

029

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB
862626	873883	2/5/2001	2/22/2001	47449	0287000032	T/TOP APPLE JUICE	36	36	15 75	1 60	14 15	0 00
863266	829291	2/5/2001	2/22/2001	47449	0287000032	T/TOP APPLE JUICE	72	72	14 15	0 00	14 15	0 00
867764	226807	2/5/2001	3/30/2001	47449	0287000032	T/TOP APPLE JUICE	324	324	14 15	1 60	12 55	0 00
865925	080200	2/5/2001	3/16/2001	47449	0287000032	T/TOP APPLE JUICE	180	180	14 15	1 60	12 55	0 00
863789	028516	2/5/2001	3/1/2001	47449	0287000032	T/TOP APPLE JUICE	288	288	14 15	1 60	12 55	0 00

Total For Deal
TREE TOP INC **$115 20**

Fleming 156790 0223 When corresponding refer to ===> **25706798**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1 611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1,248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500.00	0.00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131.95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

Ck date 8/20/02 $43,396 86

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/10/02

CLAIM # GAC0210681

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$218 88**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Product Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

029 GARLAND

TREE TOP INC 156790

Invoice Number	Invoice Date	PO Number	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total
856512		572389	05503	02870000224	15 94	15 62	0 32	150	48 00
856512	Invalid pricing	572389	47450	02870000324	14 15	13 99	0 16	36	5 76
856512		572389	47449	02870000328	14 15	13 99	0 16	72	11 52
863266	ship 2/19/01	829291	47449	02870000328	14 15	12 55	1 60 OI	72	115 20
866149	Invalid pricing	140174	46234	02870001243	17 54	17 22	0 32	80	25 60
856512	Invalid pricing	572389	46234	02870001243	15 94	15 78	0 16	80	12 80
								TOTAL DUE	218 88

TREE TOP INC 156790 *Example Invoices* 029 GARLAND

Invoice Number	Inv Date	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
856512 ~~Dup~~		572389	12/26/2000	1/5/2001	02870001243	80	$17 54	$17 54	$15 94	$15 94	$15 94
856513		526380	12/19/2000	1/5/2001	02870001243	480	$17 54	$17 38	$15 78	$15 78	$15 78
856512		572389	12/26/2000	1/5/2001	02870000224	150	$17 54	$17 54	$15 94	$15 94	$15 94
856513		526380	12/19/2000	1/5/2001	02870000224	100	$17 22	$17 38	$15 78	$15 62	$15 62
856512 ship 1/2/01		572389	12/26/2000	1/5/2001	02870000328	72	$14 15	$14 15	$14 15	$0 00	$14 15
856512		572389	12/26/2000	1/5/2001	02870000324	36	$14 15	$14 15	$14 15	$0 00	$14 15
856513		526380	12/19/2000	1/5/2001	02870000324	72	$14 15	$13 99	$13 99	$13 99	$13 99
856513		526380	12/19/2000	1/5/2001	02870000328	108	$14 15	$13 99	$13 99	$13 99	$13 99

Bk 077

856512 - claiming wrong price category; billed @ mon del
~~15.28~~ 78.08

866149 - claiming wrong price category; billed @ mon del
25.60

863266 - ship 2/19/01 - del 1 66 OI (upon grace)
Appl 033-01/10333-1 2/2 - 3/26/01

Fleming 156790 0223 When corresponding refer to ===> **25706798**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1,963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1 611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600 Duplicate ded.	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601 Duplicate ded.	-500 00	0.00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602 Duplicate ded.	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77.18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

NCC210600 50¢ BB on item 1257, TT Inv. 891001

NCC210601 50¢ BB on item 1257, TT Inv. 891002

NCC210602 50¢ BB on item 1257, TT Inv. 891003

All three invoices already billed on NCF676521 - Need repay for $1500

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

11/12/2002

FLEMING CO INC
SACRAMENTO DIVISION
OKLAHOMA CITY, OK 73124

Attn PRG-Schultz Ross Boomer

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25706798
Your Check Date	8/20/2002
Deduction Amount	$500 00 / $500 00 / $500 00
Deduction Reference #:	NCC210600 / NCC210602 / NCC210601

In your documentation you claimed·
Your documentation indicates that you are taking a $0 50 BB on 20 pallets (1000 cs) of item 1257-64 oz Apple Juice RTD Pallets your PO#347456-SC / TT Invoice # 891003, PO#347454-SC / TT Invoice # 891001, PO#347455-SC / TT Invoice # 891002 all with the ship date of 10/02/01

Our records show
Our records indicate a $0 50 BB was offered and taken as a deduction on claim reference # NCF676521 You claimed 1000 cs on each Invoice & PO number as Floorstock, however the 1000 cs shipped on each invoice with a ship date of 10/02/01 is within the promotion dates of 10/01/01 thru 11/02/01 I have attached a copy of the check remittance and the deduction paperwork for your review

This deduction is invalid and needs to be repaid immediately Please send remittance for $1500 00 with your next payment referring to deduction # NCC210600 NCC210602 NCC210601

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions call me at (509)698-1537 or e-mail me at jhuri@treetop com

Sincerely,

Julie Huri
Customer Claims Specialist

cc 793/Advantage Fleming - San Francisco

Deduction ID 000599978AO

JUL 12 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/2/02

CLAIM # NCC0210600

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$500 00**

Duplicate ded – see claim
NCF 676521, cc. # 25565428, 10/10/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Net Price Due

Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC **Vendor Number 156790**

Division 114 Sacramento

Inv #	PO Nbr	PO Dt	Rcv Dt	UPC	Item Descip	Cases	PO Gross	Allow	PO Net	Inv Gross	Allow	Inv Net	Amt Paid	Deduct
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891002	347455	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
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891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 400	20	566 00	6 00	560 00	17 70	6 00	11 70	554 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
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892854	367299	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
892853	367298	9/26/2001	10/16/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
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Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	20	560 00	585 00	25 00	500 00
TREE TOP INC			# 156790						**Total Due**		**500 00**

Division 114 Sacramento

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/2/02

CLAIM # NCC0210601

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
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REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$500 00**

Duplicate Rec'd - see claim
NCF0706521, CK # 25505428, 10/16/01

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EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

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Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoced

TREE TOP INC **Vendor Number 156790**

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TREE TOP INC **# 156790** **Total Due** ~~1,000 00~~

Division 114 Sacramento

$500.00

JUL 12 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/2/02

CLAIM # NCC0210602

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

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TREE TOP INC **# 156790** **Total Due** **500 00**

Division 114 Sacramento

156790 0260 When corresponding refer to ==> **25565428**

Division		Invoice Date	Receiv'd	Inv No /Credit Request	Amount	Discount
GARLAND		05/17/01	10/12/01	GAX001897PB	500 00	0 00
NORTHERN CALIFORNIA		10/11/01	10/12/01	NCF676521	-10 175 00	0 00
MILWAUKEE		09/19/01	09/19/01	GOD053803	-20 00	0 00
OKLAHOMA CITY NORTH	CTP	10/06/01	10/09/01	OKU946501	-18 92	0 00
OKLAHOMA CITY NORTH	CTP	10/06/01	10/09/01	891746	13 927 62	-340 96

DATE OF CHECK 10/16/01 AMOUNT OF CHECK $3 872 74

D 907959
C 907960

ardel

split → #6000 #2100 #1250 #925

Natl 10,175.00
Milwaukee 20.00
OKC
003

apay

Garland
001
(077)

SEE INFORMATION ON BACK

CWAP396-01 10/15/2001-06 27 DEDUCTION DOCUMENT
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCF676521 PAGE 1
09163734200 5096981464

REF INV INV DATE 10/11/2001 DEPT 100 GROCERY
REF PO DED DATE 10/12/2001 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7			FLOOR STOCK PROTECTION			0 000	0 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		70	25 000	1 750 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		20	325 000	6 500 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		40	25 000	1 000 00	
L4			ADMINISTRATIVE FEES		1	925 000	925 00	ADMINISTRATIVE FEES

** TOTAL AMOUNT DEDUCTED ** $ 10 175 00

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

3 of 3 07 03 10/15/01 108-TGS-CVS #(illegible)

001-02, 130 ... 1 for ...

✓89/000	/000 CA	(12)	6 00	QJ	1,000	
✓89/000	/000 CA	2	50	B13	500	
✓89/001	/000 CA	(3)	50	B13	500	
✓89/002	/000 CA	(a)	50	B13	500	
89/003	/000 CA	(a)	50	B13	500	

The product was all purchased on deal & was cleared - it was not floorstock.

Fleming 156790 0223 When corresponding refer to ===> 25706798

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1,977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1,963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599 Duplicate del.	~~-250.00~~ -145.00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78.72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

220 E 2nd Ave P O Box 248
Selah, WA 98942
Tel (509) 697-7251 Fax (509) 698-1464

11/12/2002

FLEMING CO INC
SACRAMENTO DIVISION
OKLAHOMA CITY OK 73124

Attn PRG-Schultz-Ross Boomer

I have researched all of the supporting documentation available for the Promotional/Invalid-Repay deduction below The information I have shows that the deduction is invalid

Your Check #	25706798
Your Check Date.	8/20/2002
Deduction Amount.	$145 00
Deduction Reference #	NCC210599

In your documentation you claimed:
Your documentation indicates that you are taking a $0 50 BB on 500 cs of item 1257-64 oz Apple Juice RTD Pallets your PO#342526-SC / TT Invoice # 890850 with a ship date of 10/01/01

Our records show
Our records indicate a $0 50 BB was offered and $0 29 was already given on claim ref # FSP354369 A deduction was submitted as Floorstock and because the order was shipped within the 1st week of the promotion we allowed it is BB We seem to be running into these and we can only allow the deduction once We allowed the BB because these were full truck load orders delivered within the 1st week of the promotion I have attached a copy of the check remittance and the deduction paperwork for your review

This deduction is invalid and needs to be repaid immediately Please send remittance for $145 00 with your next payment, referring to deduction # NCC210599

If you have reason to believe that our records are in error, please send additional supporting documentation as soon as possible If you have any questions, call me at (509)698-1537 or e-mail me at jhuri@treetop com

Sincerely

Julie Huri
Customer Claims Specialist

cc 793/Advantage Fleming - San Francisco

Deduction ID 000599978BGB

DEC 11 2002

PRG Schultz

www prgx com

770 W Rock Creek Road Suite 111, Norman Ok 73069
405-364-4796 FAX 405-364-4574

December 3, 2002

Tree Top
Attn Julie Hurl
P O Box 248
Selah, WA 98942

Re Post-audit claims NCC0210599 - 0602

We have received your request for a payback

We can not repay a deduction that was made to make the invoice cost match to the purchase order cost You accepted the purchase order and filled it based on items, quantity and cost If you invoice a different cost than the purchase order we will deduct the difference

This is a valid deduction, which can not be repaid Thank you for your understanding in this matter

Sincerely,

Kim Letteer

Kim Letteer
Phone (405) 364-4796
Fax (405) 364-4574

ded 50¢ - we are not disputing that amt We are stating that 29¢ was already deducted

$1.45
ded ✓ 2570678, 8/20/02

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/2/02 CLAIM # NCC0210599

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Cleared $105
Dup ded · $145

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Net Price Due

Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC **Vendor Number 156790**

Division 114 Sacramento

Inv #	PO Nbr	PO Dt	Rcv Dt	UPC	Item Descip	Cases	PO Gross	Allow	PO Net	Inv Gross	Allow	Inv Net	Amt Paid	Deduct
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891002	347455	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891002	347455	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 400	20	566 00	6 00	560 00	17 70	6 00	11 70	554 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 400	20	566 00	6 00	560 00	17 70	6 00	11 70	554 00	
892854	367299	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
892853	367298	9/26/2001	10/16/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
892853	367298	9/26/2001	10/16/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
892854	367299	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	

Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	10	560 00	585 00	25 00	250 00

TREE TOP INC **# 156790** **Total Due** **250 00**

Division 114 Sacramento

#250 in 50¢/ea - already ded 29¢ ea

FSP354369, ✓ #25596093. Value 500 @ 21 = 105 00

Pkg ded. 500 @ 29 = 145 00

Fleming

156790 - 0278

When corresponding refer to ===> 25596093

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA	CTP	01/03/01	12/14/01	NCU937350R	88 00	0 00
FRESNO		10/18/01	10/18/01	FSP354369	-868 43	0 00
FRESNO		10/11/01	12/15/01	FSI353700	-366.96	0 00
NORTHERN CALIFORNIA		12/01/01	12/14/01	NCW801765	-19.49	0.00
NORTHERN CALIFORNIA		12/01/01	12/15/01	NCW801806	-10 06	0.00
RETAIL SERVICE (COUPONS)		11/21/01	12/13/01	CP0274562A	-0 16	0 00
MINNEAPOLIS		12/08/01	12/12/01	899326	3 770 60	-75 42

DATE OF CHECK 12/18/01 AMOUNT OF CHECK $2,518.08

Repay
D 908301
C 908302

0.*

Fresno ~~303.45+~~ ✓
~~306.30+~~ ✓
No Cal ~~19.49+~~ ✓
" ~~10.06+~~ ✓
Rpn ~~-0.16+~~
005

1,205.10*+

Repay 0.*

~~88.00+~~
001

88.00*+

SEE INFORMATION ON BACK

FRESNO PSC FLEMING GOODS
2792 S. ORANGE AVENUE
P.O. BOX 11516
FRESNO, CA
93772-1016 PH 559-441-4700

TREE TOP INC
PO BOX 75737
CHICAGO, IL
60675-5000

CUSTOMER PRICE
REDUCTION
LOADED TO A/P

INV DATE	INV NO	PG#
10/10/01	356369	1

(15?)

WEIGHT	QTY	DESCRIPTION	PACK SIZE	UNIT AMOUNT	EXT. AMOUNT
		START 10/14/01 END 10/20/01			
	54	CUSTOMERS WEL CUSTOMERS			789.48

2700 CS

these orders are promo orders, but shipped prior to promo start as shown on bill. Cust is calling this (Florist) to purchase prior to Flo. of Florida

Claiming .29 (.2924)

Inv. 890850 - 500 ea 10/1/01
890851 - 1000 ea 10/1/01
890999 - 1000 ea. 10/2/01
89/000 - 200 (pack 1000) 10/2/01

JAN 15 2002

Kirk says possibly this is for floor stock, but would be invalid because no floor stock pricing in for pallets (1257)

001-02/13693-1

Customer is entitled to 5¢ BB.
They are only ded @ rate of .2924). Entitled to addtl 21¢ if ded on fu

2700 @ .29 = 783.00
6.48 adj } 789.48

94093
12/18/01

Admin

7895 868.43

1-4-02

Fleming 156790 0223 When corresponding refer to ===> **25706798**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1 611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341 Duplicate deal	~~-1,100.00~~ $800	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

6/25/02

CLAIM # PXC0211341

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,100 00**

#300 - Claim
#800 - duplicate of claim on PXC 211346, both claim on CL 2570798

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 039

Vendor 156790 TREE TOP INC

First Buy 8/26/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
61332	02870010001	TREETOP APPLE	100	$3 00	$300 00
61313	02870001999	PLLT TREETOP APPLE	4	$200 00	$800 00

CLAIM $1,100 00

c---02/13604-1 Invalid

Contract was changed to $40 CT e Fleming del. Florstock 9/16/01 for the same 4 pallets billed on this claim (florstock 8/20/01 - 2½ mo. earlier) $100 on del PXC21136L was allowed. The $60 needs to be issued Both del on ck 25706798

Fleming 156790 0223 When corresponding refer to ===> 25706798

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1 611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

JUL 03 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

6/25/02

CLAIM # PXC0211366

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$960 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 039

Vendor 156790 TREE TOP INC

First Buy Date 9/16/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
61313	02870001999	PLLT TREETOP APPLE JUICE	4	$240 00	$960 00

CLAIM TOTAL $960 00

Fleming 156790 0088 When corresponding refer to ===> 25709546

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764492 Invalid Horatock	-453 17	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO		08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO		08/19/02	08/19/02	FSF388953	-170 00	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA		08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH		07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764491	-31.50	0 00
NORTHERN CALIFORNIA		08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK	CTP	08/13/02	08/14/02	125600	3,980.30	-82 12
HAWAII		07/25/02	08/16/02	123689	7 627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9,292.80

SEE INFORMATION ON BACK

CWAP396-01 08/21/2002-06 30 DEDUCTION DOCUMENT
FLEMING SALT LAKE CITY 156790 TREE TOP INC DEDUCT # SLF764492 021 PAGE 1
08019735500 5096981464

REF INV
REF PO INV DATE 08/19/2002 DEPT
M-VEND 00500 DED DATE 08/20/2002 BROKER
ORD DATE 08/19/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001220	12065	Floor Stock Protection-TREE TOP APP		74	0 900	66 60
L7	02870000581	12071	Floor Stock Protection-TREE TOP APP		268	1 400	375 20
L7	02870001014	57748	Floor Stock Protection-TR TP FRT RC		3	3 790	11 37

CONTACT Tom Lovett

** TOTAL AMOUNT DEDUCTED ** $ 453 17

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

19783 ✓ 010 03
✓ 004-03
✓ 020 03

Item 1220 - Contract # 74302
Item 581 - Contract # 74276
Item 1014 - Contract # 74291

Contracts presented with required lead-time - this deduction is invalid.

3 of 5 07 16 08/21/02 [4646801 405-951-7801

Promo Contracts/Contract Detail

Title	TREE TOP 3-PACK ASEPTIC	Contract #	74302
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	010-03	Rep Email	khermes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/09/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)		General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
$0	$0			
NorCal Frs Big T		General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
$0	$0			
NorCal Frs F4L		General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002

Promo Contracts/Contract Detail

Title	TREE TOP 5 5OZ APPLE JCE	Contract #	74276
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	004-03	Rep Email	khermes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L			General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002

Promo Contracts/Contract Detail

Title	TREE TOP FRUIT ROCKETZ	Contract #	74291
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	020-03	Rep Email	khermes@asmdal com
Category Buyer	anissen(Al Nissen)	Director	bcaraway( )
Performance	Sub Feature	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	anissen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002	
$0	$0			
NorCal Frs Big T	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002	
$0	$0			
NorCal Frs F4L	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002	

Fleming 156790 0068 When corresponding refer to ===> 25709546

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO	08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO	08/19/02	08/19/02	FSF388953	-170 06	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA	08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH	07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764491 Invalid for stock	-31 50	0 00
NORTHERN CALIFORNIA	08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK CTP	08/13/02	08/14/02	125600	3 980 30	-82 12
HAWAII	07/25/02	08/16/02	123689	7,627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $7,292.80

SEE INFORMATION ON BACK

CWAP396-01 08/21/2002-06 30 DEDUCTION DOCUMENT 021 PAGE 1
FLEMING SALT LAKE CITY 156790 TREE TOP INC DEDUCT # SLF764491
08019735500 5096981464

REF INV INV DATE 08/19/2002 DEPT
REF PO DED DATE 08/20/2002 BROKER
M-VEND 00500 ORD DATE 08/19/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001222	11039	Floor Stock Protection-TREE TOP BER		35	0 900	31 50
		CONTACT	Tom Lovett		** TOTAL AMOUNT DEDUCTED ** $		31 50

19873 010-03

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

Contract # 74302

Presented with required lead time — this is an invalid deduction.

1

Promo Contracts/Contract Detail

Title	TREE TOP 3-PACK ASEPTIC	Contract #	74302
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	010-03	Rep Email	kheimes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/09/2002

Ad Group Details

Requested Fees	Offered Fees
NorCal Frs (PSC) General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002	
$0	
$0	
NorCal Frs Big T General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002	
$0	
$0	
NorCal Frs F4L General Deal Pool 05-12-2002 05/12/2002 - 05/24/2002	

Fleming 156790 0088 When corresponding refer to ===> 25709546

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO	08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO	08/19/02	08/19/02	FSF388953 invalid floorstock	-170 06	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA	08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH	07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764491	-31 50	0 00
NORTHERN CALIFORNIA	08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK CTP	08/13/02	08/14/02	125600	3,980 30	-82 12
HAWAII	07/25/02	08/16/02	123689	7,627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9,292 80

SEE INFORMATION ON BACK

CWAP396-01 08/21/2002-06 30 DEDUCTION DOCUMENT 111 PAGE 1
FLEMING FRESNO 156790 TREE TOP INC DEDUCT # FSF388953
05594424700 5096981464

REF INV INV DATE 08/19/2002 DEPT
REF PO DED DATE 08/20/2002 BROKER
M-VEND 21561 ORD DATE 08/19/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001014	50140	Floor Stock Protection-TR TP RAZZBR		15	3 640	54 60
L7	02870001014	50140	Floor Stock Protection-TR TP RAZZBR		25	4 000	100 00
L7			Admin Fee		1	15 460	15 46

CONTACT Al Nissen ** TOTAL AMOUNT DEDUCTED ** $ 170 06

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

offer 19786 020-03

Contract # 74391 presented with required lead time. This is invalid deduction

C TO F QT / O 70/T7/80 T08/-TCR-CO1 1000401

Promo Contracts/Contract Detail

Title	TREE TOP FRUIT ROCKETZ	Contract #	74291
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	020-03	Rep Email	khermes@asmdal com
Category Buyer	anissen(Al Nissen)	Director	bcaraway( )
Performance	Sub Feature	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	anissen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L		General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002

156790 0088 When corresponding refer to ===> 25709546

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO	08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO	08/19/02	08/19/02	FSF388953	-170 Go	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA	08/19/02	08/19/02	NCF780163 Invalid flowattach	-109 78	0 00
OKLAHOMA CITY NORTH	07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764491	-31 50	0 00
NORTHERN CALIFORNIA	08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK CTP	08/13/02	08/14/02	125600	3,980 30	-82 12
HAWAII	07/25/02	08/16/02	123689	7 627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9,292.80

SEE INFORMATION ON BACK

CWAP396-01 08/21/2002-06 30 DEDUCTION DOCUMENT
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCF780163 114 PAGE 1
09163734200 5096981464

REF INV
REF PO INV DATE 08/19/2002 DEPT
M-VEND 21561 DED DATE 08/20/2002 BROKER
ORD DATE 08/19/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001014	50441	Floor Stock Protection-TR TP RSBRY		9	4 000	36 00
L7	02870001016	51138	Floor Stock Protection-TR TP STRW A		11	4 000	44 00
L7	02870001222	60303	Floor Stock Protection-T-TOP BRY JC		11	0 900	9 90
L7	02870001221	60329	Floor Stock Protection-T-TOP APL PE		11	0 900	9 90
			Admin Fee		1	9 980	9 98

CONTACT Al Nissen

** TOTAL AMOUNT DEDUCTED ** $ 109 78

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

5 of 5 07 16 08/21/02

1014 & 1016 - Contract # 74291
1222 & 1221 - Contract # 74302

Contracts presented with required lead time
This ded. is invalid

Promo Contracts/Contract Detail

Title	TREE TOP 3-PACK ASEPTIC	Contract #	74302
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	010-03	Rep Email	khermes@asmdal com
Category Buyer	chansen(Chris Hansen)	Director	jharris1( )
Performance	Line Item	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	chansen	Last Changed On	05/09/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L		General Deal Pool	05-12-2002	05/12/2002 - 05/24/2002

Title	TREE TOP FRUIT ROCKETZ	Contract #	74291
Status	Approved	Ad Week	05/12/2002
Event Period	05/12/2002-05/24/2002	Broker Name	ASM - DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629-1941
Mfg Deal Number	020-03	Rep Email	kheimes@asmdal.com
Category Buyer	anissen(Al Nissen)	Director	bcaraway( )
Performance	Sub Feature	Estimated Quantity	0
Offer Line Item Fees	$0	Requested Line Item Fee	$10
OI Buy Begin Date	07/28/2002	OI Buy End Date	08/31/2002
OI Shipping Begin Date	08/04/2002	OI Shipping End Date	09/07/2002
Performance Begin Date	08/11/2002	Performance End Date	09/14/2002
Department	100 Grocery		
Reflected Begin Date		Reflected End Date	
Special Term Days	10	Special Term %	2
		Comments	
Submitted By	billmc	Date Submitted	04/26/2002
Last Changed By	anissen	Last Changed On	05/10/2002

Ad Group Details

Requested Fees	Offered Fees			
NorCal Frs (PSC)	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs Big T	$0	$0	General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002
NorCal Frs F4L			General Deal Pool 05-12-2002	05/12/2002 - 05/24/2002

Fleming 156790 0088 When corresponding refer to ===> 25709546

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO		08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO		08/19/02	08/19/02	FSF388953	-170 06	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210897 Duplicate ded.	-126 00	0 00
NORTHERN CALIFORNIA		08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH		07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764491	-31 50	0 00
NORTHERN CALIFORNIA		08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK	CTP	08/13/02	08/14/02	125600	3 980.30	-82 12
HAWAII		07/25/02	08/16/02	123689	7 627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9,292.80

(This is the 3rd time deducted).

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/10/02

CLAIM # NCC0210897

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$126.00**

This invoice 891993 (item 531) was already deducted twice on NCC 210323, Ck 25706798 (That dup ded was repaid on ✓ 25757113, 12/9/02)

This is a duplicate deduction – need repay of $126.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

114 Sacramento

UPC Receiving Information For Deal Period

Inv #	*PO #*	*PO Date*	*Rcv Date*	*Deal #*	*Deal Ship Dates*	*UPC Number*	*Item Description*	*Cases*	*PO Gross*	*OI*	*PO Net*	*Inv Gross*	*OI*	*Inv Net*	Deduction
891002	*347455*	*9/21/2001*	*10/4/2001*	*106210*	*9/3/2001 - - 10/5/2001*	*02870000581*	*T TOP APPLE JCE +CRV*	*90*	*13 75*	*1 40*	*12 35*	*13 38*	*1 40*	*11 98*	
891993	*387339*	*10/1/2001*	*10/10/2001*	*106210*	*9/3/2001 - - 10/5/2001*	*02870000581*	*T TOP APPLE JCE +CRV*	*90*	*13 75*	*0 00*	*13 75*	*13 38*	*0 00*	*13 38*	
892243	*377321*	*9/28/2001*	*10/10/2001*	*106210*	*9/3/2001 - - 10/5/2001*	*02870000581*	*T-TOP APPLE JCE +CRV*	*180*	*13 75*	*1 40*	*12 35*	*13 38*	*1 40*	*11 98*	

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
891993	**387339**	**10/1/2001**	**10/10/2001**	**106210**	**9/3/2001 - - 10/5/2001**	**02870000581**	**T-TOP APPLE JCE +CRV**	**90**	**13 38**	**1 40 OI**	**126 00**

TREE TOP INC **$126 00**

Fleming 156790 0223 When corresponding refer to ===> 25706798

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1,963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1,248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1,100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

Ck date 8/20/02, #43,286 86

JUL 08 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/3/02

CLAIM # NCC0210323

NCC0210323

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$933 20**

038-01/9942-1	$24.00	(0.3)
046-01/10021-1	72 00	(0.3)
Invalid pricing	3 20	(793)
004-02/13413-1	136.00	(793)
004-02/13649-1	291.00	(793)
Dup deduction	417 00	

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Product Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

114 NORCAL

TREE TOP INC 156790

Invoice Number	PO Number	Order Date	Receive Date	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total	
874574 5/10/01	539853	5/3/2001	5/14/2001 ✓	12627	02870000083	14 59	14 19	0 40	60	24 00	entire order
874574 5/10/01	539853	5/3/2001	5/14/2001 ✓	12783	02870000185	7 35	6 75	0 60	120	72 00	wrong #
891993 10/8/01	387339	10/1/2001	10/10/2001	12628	02870000581	13 38	11 98	1 40	90	126 00	ok
891993	387339	10/1/2001	10/10/2001	12628	02870000581	13 38	11 98	1 40	90	126 00	dup
891993	387339	10/1/2001	10/10/2001	12627	02870000083	14 59	9 74	4 85	60	291 00	ok
891993	387339	10/1/2001	10/10/2001	12627	02870000083	14 59	9 74	4 85	60	291 00	dup
892854	367299	9/26/2001	10/17/2001	00100	02870001257	11 86	11 70	0 16	20	3 20	Sent pr
									TOTAL DUE	933 20	

TREE TOP INC 156790 *Example Invoices* 114 NORCAL

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
874574 Shop 5/10/01	539853	5/3/2001	5/14/2001 ✓	02870000083	60	14 59	0	0	0	14 59
872293 5/9/01	493493	4/24/2001	5/14/2001 ✓	02870000083	60	14 59	14 59	14 19	14 19	14 19
874574 5/10/01	539853	5/3/2001	5/14/2001 ✓	02870000185	120	7 35	0	0	0	7 35
872293 5/12/01	493493	4/24/2001	5/14/2001 ✓	02870000185	120	7 35	7 35	6 75	6 75	6 75
891993	387339	10/1/2001	10/10/2001	02870000581	90	13 75	13 38	13 38	13 38	13 38
892243	377321	9/28/2001	10/10/2001	02870000581	180	12 35	13 38	11 98	11 98	11 98
891993	387339	10/1/2001	10/10/2001	02870000083	60	14 59	14 59	14 59	0	14 59
892243	377321	9/28/2001	10/10/2001	02870000083	60	9 74	14 59	9 74	0	9 74
892854	367299	9/26/2001	10/17/2001	02870001257	20	560	17 86	11 86	0	11 86
893081	367297	9/26/2001	10/17/2001	02870001257	20	560	17 7	11 7	0	11 7
893257	367296	9/26/2001	10/17/2001	02870001257	20	560	17 7	11 7	0	11 7

-- ---3 156790 0088 When corresponding refer to ===> **25709546**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO	08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO	08/19/02	08/19/02	FSF388953	-170 06	0 00
CORPORATE CATEGORY MARKETING	08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA	08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH	07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY	08/19/02	08/19/02	SLF764491	-31 50	0 00
NORTHERN CALIFORNIA	08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK CTP	08/13/02	08/14/02	125600	3,980.30	-82 12
HAWAII	07/25/02	08/16/02	123689	7 627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9 292 80

(This is 3rd time deducted)

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC.
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/10/02

CLAIM # NCC0210896

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT: 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT: **$291 00**

Inv 891993 (item 83) was already deducted twice on NCC210323, Ck. 25706798. (that dup ded was repaid on V25757113, 12/9/02)

This is a duplicate deduction - need repay of $291

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL: PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

114 Sacramento

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
890850	342526	9/20/2001	10/3/2001	106210	9/3/2001 --- 10/5/2001	02870000083	TREE TOP 3 APPLE BLN	60	14 59	4 85	9.74	14.59	4 85	9 74	
891922	347458	9/21/2001	10/8/2001	106210	9/3/2001 --- 10/5/2001	02870000083	TREE TOP 3 APPLE BLN	60	14 59	4 85	9 74	14 59	4 85	9 74	
891993	387339	10/1/2001	10/10/2001	106210	9/3/2001 --- 10/5/2001	02870000083	TREE TOP 3 APPLE BLN	60	14 59	0 00	14 59	14 59	0 00	14 59	
892243	377321	9/28/2001	10/10/2001	106210	9/3/2001 --- 10/5/2001	02870000083	TREE TOP 3 APPLE BLN	60	14 59	4 85	9 74	14 59	4 85	9 74	

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec. Date	Deal No.	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
891993	387339	10/1/2001	10/10/2001	106210	9/3/2001 --- 10/5/2001	02870000083	TREE TOP 3 APPLE BLND	60	14 59	4 85 OI	291 00

TREE TOP INC

$291 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	GOD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PYC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0595442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP07566988	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

Ck date 8/20/02, #43,086 86

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/3/02

CLAIM # NCC0210323

NCC0210323

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$933 20**

038-01/9942-1	$24.00	(013)
040-01/10021-1	72.00	(013)
Invalid pricing	3.20	(793)
004-02/13413-1	136.00	(793)
004-02/13649-1	291.00	(793)
Dup deduction	417.00	

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Product Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

114 NORCAL

TREE TOP INC 156790

Invoice Number	PO Number	Order Date	Receive Date	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total
874574 5/10/01	539853	5/3/2001	5/14/2001	12627	02870000083	14 59	14 19	0 40	60	24 00
874574 5/10/01	539853	5/3/2001	5/14/2001	12783	02870000185	7 35	6 75	0 60	120	72 00
891993 10/8/01	387339	10/1/2001	10/10/2001	12628	02870000581	13 38	11 98	1 40	90	126 00
891993	387339	10/1/2001	10/10/2001	12628	02870000581	13 38	11 98	1 40	90	126 00
891993	387339	10/1/2001	10/10/2001	12627	02870000083	14 59	9 74	4 85	60	291 00
891993	387339	10/1/2001	10/10/2001	12627	02870000083	14 59	9 74	4 85	60	291 00
892854	367299	9/26/2001	10/17/2001	00100	02870001257	11 86	11 70	0 16	20	3 20
									TOTAL DUE	933 20

TREE TOP INC 156790 *Example Invoices* 114 NORCAL

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
874574 5/10/01	539853	5/3/2001	5/14/2001	02870000083	60	14 59	0	0	0	14 59
872293 5/10/01	493493	4/24/2001	5/14/2001	02870000083	60	14 59	14 59	14 19	14 19	14 19
874574 5/10/01	539853	5/3/2001	5/14/2001	02870000185	120	7 35	0	0	0	7 35
872293 5/10/01	493493	4/24/2001	5/14/2001	02870000185	120	7 35	7 35	6 75	6 75	6 75
891993	387339	10/1/2001	10/10/2001	02870000581	90	13 75	13 38	13 38	13 38	13 38
892243	377321	9/28/2001	10/10/2001	02870000581	180	12 35	13 38	11 98	11 98	11 98
891993	387339	10/1/2001	10/10/2001	02870000083	60	14 59	14 59	14 59	0	14 59
892243	377321	9/28/2001	10/10/2001	02870000083	60	9 74	14 59	9 74	0	9 74
892854	367299	9/26/2001	10/17/2001	02870001257	20	560	17 86	11 86	0	11 86
893081	367297	9/26/2001	10/17/2001	02870001257	20	560	17 7	11 7	0	11 7
893257	367296	9/26/2001	10/17/2001	02870001257	20	560	17 7	11 7	0	11 7

156790 0083 When corresponding refer to ===> **25715184**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001347 Duplicate deal	-7,091 80	0 00
FRG/SSC - RETAIL		08/22/02	09/04/02	FG1795F4LN	-3 103 74	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	GAB000203	-550 78	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001349	-340.71	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001348	-285 60	0 00
GARLAND	CTP	08/27/02	08/28/02	GAU958410	-147 51	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	OKB000331	-145 80	0 00
SUPERIOR (TWIN PORTS)		08/16/02	09/03/02	SUR080234	-49 31	0 00
LUBBOCK		08/26/02	08/27/02	LUR201784	-18 11	0 00
TULSA	CTP	08/31/02	09/04/02	127661	17 679 21	-359 46

DATE OF CHECK 09/06/02 AMOUNT OF CHECK $5,586.39

0 • *

PHX 7,091•80+ dupl
Fresno 3,103•74+ I may
Garland/Lub 550•78+ wht
Phoenix 340•71+ triplicate
PHX 285•60+
Garland 147•51+ wrong BOL
OKC/Lub 145•80+ wallet
~~Superior 49•31+~~
~~Lubbock 18•11+~~
009
11,733•36*

SEE INFORMATION ON BACK

****
*
* * * * D E B I T M E M O * * * *
*
****

AUG 02 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO.
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	PXB001347
DEBIT DATE	07/16/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$7,091 80

To Deduct For.
OFF INVOICE ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

Invalid - dup deduction

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

Rec ✓ 25715184, 9/4/02

FLEMING - PHOENIX
TREE TOP INC
VENDOR #156790

PROTECTION DUE ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date 08/04/00
First Order Date 09/11/00
Inventory Date 09/17/00

STOCK CODE	UPC CODE	DESCRIPTION	WAREHOUSE STOCK	PROMO AMOUNT	AMOUNT RECEIVED PRIOR PURCHASE	AMOUNT DUE	EXTENDED AMOUNT
61332	02870010001	TREETOP APPLE JUICE -PLST	4211	$ 1 60	$ -	$ 1 60	$ 6,737 60
61349	02870000581	TREETOP APPLE JUICE 6PK	253	$ 1 40	$ -	$ 1 40	$ 354 20
							$ 7,091.80

Note Deal sheets should be provided more than 12 weeks in advance

Attachments Deal Sheets(showing set up date)
Stock on Hand Report

Duplicate ded - already billed floorstock on third time on 9/24/00.

Deducted ✓ 25394587 10/2/00
PXF468135, ded 4158 cs item 001
PXF468140, ded 192 cs item 581

Fleming - Phoenix Division

Stock on Hand

Vendor· 156790 TREE TOP INC 07

UPC NO	ITEM NO	ITEM DESCRIPTION	INVENTOR DATE	INVENTORY ON HAND
02870010001	61332	TREETOP APPLE JUICE PLST	09/17/00	4,211
02870010083	61334	TREETOP 3 APPLE BLEND JC	09/17/00	0
02870000581	61349	TREETOP APPLE JUICE	09/17/00	253

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No 25394587
AG

Date 10/02/00

Amount *VOID*VOID*VOID*

Pay

$16,153.33

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0224 When corresponding refer to ===> 25394587

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
MILWAUKEE		08/25/00	08/25/00	GOD009058	-21 19	0 00
PHOENIX		09/26/00	09/27/00	PXF468135	-6,652 80	0 00
OKLAHOMA CITY NORTH		09/18/00	09/22/00	OKB091316	-3,200 00	0 00
LUBBOCK		09/08/00	09/28/00	LUB000818	-3,000 00	0 00
LUBBOCK		09/08/00	09/28/00	LUB000819	-2,500 00	0 00
MINNEAPOLIS		09/25/00	09/27/00	MIN0991234HS	-1,620 00	0 00
HAWAII		09/02/00	09/18/00	HAW1101619	-1,216 50	0 00
NORTHERN CALIFORNIA		06/28/00	09/22/00	NCC800406	-1,008 00	0 00
SALT LAKE CITY		09/26/00	09/27/00	SLF605369	-572 30	0 00
NORTHERN CALIFORNIA		06/26/00	09/22/00	NCC800050	-546 48	0 00
OKLAHOMA CITY NORTH		09/18/00	09/22/00	OKB091437	-500 00	0 00
GARLAND		08/29/00	09/19/00	GAW087304	-500 00	0 00
LACROSSE		09/25/00	09/27/00	LAC0990914HS	-300 00	0 00
LINCOLN		09/01/00	09/19/00	LIH033340	-276 00	0 00
PHOENIX		09/26/00	09/27/00	PXF468140	-268 80	0 00
NORTHERN CALIFORNIA	CTP	09/23/00	09/26/00	NCU935156	-219 60	0 00
SUPERIOR (TWIN PORTS)		09/25/00	09/27/00	SUP0991138HS	-216 00	0 00

Fleming 156790 0224 When corresponding refer to ===> 25394587

Division		Invoice Date	Receipt Date	Inv No / Credit Request	Amount	Discount
OKLAHOMA CITY NORTH		09/18/00	09/22/00	OKB090881	-8 10	0 00
GARLAND		09/28/00	09/28/00	GAA000192	-2 50	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0685530A	3 83	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0686833A	4.66	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0684276A	8 05	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0684597A	12 35	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0686170A	12 99	0 00
RETAIL SERVICE (COUPONS)		08/31/00	09/27/00	CP0681815A	14 32	0 00
RETAIL SERVICE (COUPONS)		08/31/00	09/27/00	CP0683605A	18 37	0 00
RETAIL SERVICE (COUPONS)		08/31/00	09/27/00	CP0683914A	20 40	0 00
RETAIL SERVICE (COUPONS)		08/31/00	09/27/00	CP0683437A	23 89	0 00
RETAIL SERVICE (COUPONS)		09/01/00	09/27/00	CP0684475A	65 02	0 00
GENEVA	CTP	09/16/00	09/18/00	842688	3,532 50	-70 65
HAWAII		08/31/00	09/12/00	840669	4,601 55	-101 76
HAWAII		09/02/00	09/18/00	840825	6,105 60	-101 07
MILWAUKEE		09/16/00	09/20/00	842702	6,149 75	-123 00
MINNEAPOLIS		09/19/00	09/21/00	842839	10,130 00	-202 60

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	PHOENIX	VEND #	156790	TREE TOP INC	DEDUCT #	PXF468135

REF INV		INVC DATE	09/26/2000	DEPT	100	GROCERY
REF PO	0	DED DATE	09/27/2000	BROKER		
M-VNDR	0	ORD DATE	01/01/0001	MDSR		

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	$ AMOUNT	EXT $ AMOUNT	
95	02870010001	TREETOP APPLE JUICE-PLST	0 0	4158	$1 60	$6,652 80	FLOOR STOCK PROT

CNTACT	-	CNTACT PHONE	-	TOTAL AMOUNT DEDUCTED	$6,652 80

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

Deduction Search

Download Deduction

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002-01 Appv 11879/1

No d/u att to ck
Pam cleared on 7/9/01

This is documentation for the ded
↓
found Fleming's d/u & attached
BB
7.6.02

FLOORSTOCK DEDUCTION DOCUMENT - PHOENIX DIVISION

PAGE 1 Cleared

624 S 25TH AVENUE
P O BOX 20511
PHOENIX AZ
85036-0511 PH 602-269-5200

TREE TOP INC 07

A/P PAYEE NO 0156790

DEDUCTION NO 0468135
DATE 09/26/2000
CATAGORY ADVISOR ~~PARTIN BERTHA~~

002-01
468

CASE UPC	DESCRIPTION	PACK	SIZE	ITEM CODE	QTY	AMOUNT	EXTENDED AMOUNT
00028700100O1	TREETOP APPLE JUICE-PLST	8	46 OZ	61332	4 158	1 600	6 652 80

TOTAL AMOUNT DEDUCTED $6 652 80

APPLY TO PROMOTION

6/29/01

830129 001 1110 cs
831481 001 1360 cs
831482 001 570 cs
833054 001 1110 cs
833333 001 108 cs

DO NOT PAY - Total amount will be deducted on a remittance
Refer to DEDUCTION Number on all correspondence

Glenn Phoenix
602/269-5200
Category Advisor
Jeff Manning

33237

CUAP396-01 09/28/2000-06 35 DEDUCTION DOCUMENT

FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXF468140
06022695200 5096981464

REF INV INV DATE 09/26/2000 DEPT 100 GROCERY
REF PO DED DATE 09/27/2000 BROKER
M-VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
95	02870000581	61349	TREETOP APPLE JUICE		192	1 400	268 80	FLOOR STOCK PROTECTION

** TOTAL AMOUNT DEDUCTED ** $ 268 80

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

09/28/00 07 59 11 of 15
571 405-951-7801

004-01

OCT 17 2000

FLOORSTOCK DEDUCTION DOCUMENT - PHOENIX DIVISION PAGE 1

624 S 25TH AVENUE
P O BOX 20511
PHOENIX AZ
85036-0511 PH 602-269-5200

TREE TOP INC 07

A/P PAYEE NO 0156790

DEDUCTION NO 0468140
DATE 09/26/2000
CATAGORY ADVISOR ~~PARTIN BERTHA~~ Jeff Manning

CASE UPC	DESCRIPTION	PACK	SIZE	ITEM CODE	QTY	AMOUNT	EXTENDED AMOUNT
0002870000581	TREETOP APPLE JUICE	8	6PK 5 5OZ	61349	192	1 400	268 80

TOTAL AMOUNT DEDUCTED $268 80

DO NOT PAY - Total amount will be deducted on a remittance
Refer to DEDUCTION Number on all correspondence

Fleming 156790 0083 When corresponding refer to ===> **25715184**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	09/04/02	09/04/02	PXB001347	-7 091 80	0 00
FRG/SSC - RETAIL	08/22/02	09/04/02	FG1795F4LN	-3 103 74	0 00
CORPORATE CATEGORY MARKETING	09/04/02	09/04/02	GAB000203	-550 78	0 00
CORPORATE CATEGORY MARKETING	09/04/02	09/04/02	PXB001349 Included floorstock	-340 71	0 00
CORPORATE CATEGORY MARKETING	09/04/02	09/04/02	PXB001348	-285 60	0 00
GARLAND CTP	08/27/02	08/28/02	GAU958410	-147 51	0 00
CORPORATE CATEGORY MARKETING	09/04/02	09/04/02	OKB000331	-145 80	0 00
SUPERIOR (TWIN PORTS)	08/16/02	09/03/02	SUR080234	-49 31	0 00
LUBBOCK	08/26/02	08/27/02	LUR201784	-18.11	0 00
TULSA CTP	08/31/02	09/04/02	127661	17,679 21	-359 46

DATE OF CHECK 09/06/02 AMOUNT OF CHECK $5,586.39

0 • *

Phx ✓ 7,091•80+ shipping
Fresno ✓ 3,103•74+ 2 mail + phone ord
Garland/Tulsa 550•78+ mail
Phx 340•71+ shipping
Phx 285•60+
Garland ✓ 147•51+ mail BOL
OK Cowboy 145•80+ mail ck
Superior ~~49•31+~~
Lubbock ~~18•11+~~
009
11,733•36+

SEE INFORMATION ON BACK

AUG 02 2002

****
* *
* * * * D E B I T M E M O * * * *
* *
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	PXB001349
DEBIT DATE	07/16/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$340 71

To Deduct For:
BILLBACK ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

Invalid floorstock

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

Rec'd 1257151 54, 9/4/02

Fleming - Phoenix Division

TREE TOP INC

156790

Storage Fees on Late Deal

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	INVENTORY ON HAND	FIRST BUY DATE	SUBMITTED DATE	DAYS LATE	WEEKS LATE	*STORAGE DAYS	CLAIM AMT
15084	02870000943	TREE TOP APPLE JUICE	866	02/21/00	01/13/00	45	6 429	45	$ 556 71
							STORAGE FEES DUE		$ 556 71
							AMOUNT PREVIOUSLY DEDUCTED ON CLAIM #PXC003620		$ 216 00
							TOTAL AMOUNT DUE		$ 340 71

The formula used to obtain the claim amount is number of cases on hand @ $ 10 per week multiplied by the number of weeks that the deal is presented late
*Not to exceed 84 days (12 weeks) per Fleming guidelines

Attachments Deal Report
Stock On Hand Report
Copy of Prior Claim

This claim is invalid when floorstock billed on PXC203620 (dtd 1/25/2011), inventory showed 45 as Why is Fleming now claiming 866 on this claim?

Flee 0090 When corresponding refer to ===> 25639911

		Receipt Date	Inv No./Credit Request	Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	OKC202367	-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02	SLC201890	-437 76	0 00
[illegible]	02/15/02	03/05/02	PXR200040	-420 50	0 00
[illegible] MARKETING	03/20/02	03/20/02	GAC202933	-412 83	0 00
[illegible] (COUPONS)	02/22/02	03/18/02	CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201514	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02	CP0421025	-331 05	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201888	-328 32	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202934	-295 02	0.00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203021	-291 20	0.00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202361	-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02	OKF543030	-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202273	-242.88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202267	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202269	-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203023	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02	LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02	SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02	CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02	OKC202359	-90 00	0 00
RET- L SERVICE (COUPONS)	02 18/02	03/18 02	CP0-[illegible]	-81 60	0 00

PAGE 2 OF [illegible]

SEE INFORMATION ON BACK Ck date 3/22/02 # 7257.23

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

2/27/02

CLAIM # PXC003620

PXC 203620

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

123

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$216 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD SUITE 111-113 NORMAN OK 73071

Vendor 156790 TREE TOP INC

First Buy Date 2/21/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
15034	02870000943	TPEE TOP APPLE JUICE	45	$4 80	$2 6 00

CLAIM TOTAL $216 00

.40 OE

4.40 BB

813475

Okay ~~Inv. 813475 (ship 1/28/00) — punch SKUs~~

↓

punch on purchase promo

(Case ship 12/27/99–1/23/00)

Fleming 156790 0083 When corresponding refer to ===> **25715184**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001347	-7 091 80	0 00
FRG/SSC - RETAIL		08/22/02	09/04/02	FG1795F4LN	-3,103 74	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	GAB000203	-550.78	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001349	-340 71	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001348 Invalid Florastock	-285 60	0.00
GARLAND	CTP	08/27/02	08/28/02	GAU958410	-147 51	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	OKB000331	-145 80	0 00
SUPERIOR (TWIN PORTS)		08/16/02	09/03/02	SUR080234	-49 31	0 00
LUBBOCK		08/26/02	08/27/02	LUR201784	-18 11	0 00
TULSA	CTP	08/31/02	09/04/02	127661	17,679 21	-359 46

DATE OF CHECK 09/06/02 AMOUNT OF CHECK $5,586.39

SEE INFORMATION ON BACK

****
*
* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	PXB001348
DEBIT DATE	07/16/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$285 60

To Deduct For·
OFF INVOICE ALLOWANCE DUE - LATE NOTIFICATION
OF DEAL

Invoice - see attached

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

Ded √ 25715184, 9/4/02

FLEMING - PHOENIX
TREE TOP INC
VENDOR #156790

PROTECTION DUE ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date 08/11/00
First Order Date 09/11/00
Inventory Date 09/17/00

STOCK CODE	UPC CODE	DESCRIPTION	WAREHOUSE STOCK	PROMO AMOUNT	AMOUNT RECEIVED PRIOR PURCHASE	AMOUNT DUE	EXTENDED AMOUNT
15086	02870000013	CA TREE TOP APPLE JUICE	155	$ 2 40	$ -	$ 2 40	$ 372 00
61342	02870010271	TREETOP APPLE JC PLSTC	511	$ 1 60	$ -	$ 1 60	$ 817 60
61343	02870010224	TREETOP APPLE CIDER PLSTC	100	$ 1 60	$ -	$ 1 60	$ 160 00
61347	02870000185	TREETOP APPLE JUICE BOX 3PK	1	$ 0 60	$ -	$ 0 60	$ 0 60
					Subtotal Due		**$ 1,350.20**
					Less Claims PXC001970, PXC003621 & PXC003623		**$ (1,064.60)**
					Total Amount Due.		**$ 285.60**

Note Deal sheets should be provided more than 12 weeks in advance

Attachments Deal Report(showing set up date)
Stock on Hand Report
Copy of Claims PXC001970, PXC003621 & PXC003623

Invalid — Prev claims showed inventory on 9/11/00 thru claim 9/17/00

PXC001970 — 200 cs item 13 → 155 on this claim

PXC003621 — 182 cs item 271 → 511 on this claim

PXC003623 — 120 cs item 185 → 1 cs on this claim
" 150 cs item 224 → 100 cs on this claim

Cannot accept multiple floorstock claims on same items with different quantities & different inventory dates

Fleming - Phoenix Division

Stock on Hand

Vendor. 156790 TREE TOP INC 14DAY

UPC NO	ITEM NO	ITEM DESCRIPTION	INVENTOR DATE	INVENTORY ON HAND
02870000013	15086	CA TREE TOP APPLE JUICE	09/17/00	155
02870010271	61342	TREETOP APPLE JC PLSTC	09/17/00	511
02870010224	61343	TREETOP APPL CIDER PLSTC	09/17/00	100
02870000185	61347	TREETOP APPLE JUICE BOX	09/17/00	1

Division		Invoice Date	Due Date	Inv No /Credit Request	Amount	Discount
FRESNO	CTP	11/29/01	11/30/01	FSU93577	-1 168 19	0 00
RETAIL SERVICE (COUPONS)		11/16/01	12/10/01	CP0258078	-781 53	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201974	-672 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201970	-604 80	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	LIC200703A	-432 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201969	-259 20	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC20197_	-259 20	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201973	-234 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	LUC200943A	-145 20	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200606	-108 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201971	-108 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200620	-72 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	LUC200933A	-60 00	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	LUC200944A	-59 40	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200677	-58 00	0 00
RETAIL SERVICE (COUPONS)		11/19/01	12/10/01	CP0263821	-57 64	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200610	-57 60	0 00
RETAIL SERVICE (COUPONS		11/20/01	12/10/01	CP0265206	-54 68	0 00
RETAIL SERVICE (COUPONS)		11/19/01	12/10/01	CP0263078	-51 04	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200619	-47 40	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	LUC200945A	-46 46	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200607	-45 90	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200608	-43 20	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	PXC201891	-43 20	0 00
RETAIL SERVICE (COUPONS)		11/16/01	12/10/01	CP0260570	-42 48	0 00
RETAIL SERVICE (COUPONS)		11/16/01	12/10/01	CP0260857	-36 66	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200621	-34 80	0 00
RETAIL SERVICE (COUPONS)		11/20/01	12/10/01	CP0265098	-34.68	0 00
CORPORATE CATEGORY MARKETING		12/10/01	12/10/01	SLC200609	-30 24	0 00
RETAIL SERVICE (COUPONS)		11/19/01	12/10/01	CP0261738	-29 00	0 00
RETAIL SERVICE (COUPONS)		11/20/01	12/10/01	CP0265557	-25 04	0 00
RETAIL SERVICE (COUPONS)		11/19/01	12/10/01	CP0262279	-20 68	0 00
FRESNO	CTP	11/29/01	11/30/01	898192	20,014 62	-412 24

DATE OF CHECK 12/12/01 AMOUNT OF CHECK $13,880 16

SEE INFORMATION ON BACK

- amounts - have not rec'd Dave Monge follow up - requested audits

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/18/01

CLAIM # PXC001970

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE PER FLEMING S POLICY OF 12 WEEKS ADVANCE NOTICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$604 80**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 039

Vendor 156790 TREE TOP INC

First Buy Date 9/11/2000

15086 02870000013 CA TREE TOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net Deal Net	Claim Amt
252	$20 28	$20 88	$2 40	$604 80

Total Due for 15086 252 *Inventory* $604 80 *due*

CLAIM TOTAL $604 80

Flem 0090 When corresponding refer to ===> 25639911

	Receipt Date	Inv No./Credit Request	Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 OKC202367	-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 SLC201890	-437 76	0 00
[illegible]	02/15/02	03/05/02 PXR200040	-420 50	0 00
[illegible] MARKETING	03/20/02	03/20/02 GAC202933	-412 83	0 00
[illegible] (COUPONS)	02/22/02	03/18/02 CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 LUC201514	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02 CP0421025	-331 05	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 SLC201888	-328 32	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 GAC202934	-295 02	0 00
[illegible] CATEGORY MARKETING	03/06/02	03/06/02 PXC203621	-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202361	-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02 OKF543030	-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202273	-242 88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202267	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202269	-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203623	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02 SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02 SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02 CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202359	-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/20/02 CP0420	-81 83	0 00

PAGE 2 OF 3

SEE INFORMATION ON BACK

√date 3/20/02 #725753

[redacted]

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPAPTMENT / PHOENIX DIVISION
770 WEST ROCK CPEEK ROAD
NORMAN, OK 73071

2/27/02

CLAIM # PXC003621

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$291 20**

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

Late Deal Protection

Division 039

Vendor 156750 TREE TOP INC

First Buy Date 9/11/00

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
6 342	02670010271	TREETOP APPLE JC PLSTC	162	$1 60	$291 20

CLAIM TOTAL $291 20

Inv# 84164 1 (ship 9/8/00) - purch=390 cs

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

2/27/02

CLAIM = PXC003623

fyl 263673

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$168 60** —

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

Late Deal Protection

Division 039

Vendor 156730 TREE TOP INC

First Buy Date 9/11/00

61345 02870010224 TREETOP -PPL CIDER PLSTC

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
50	$16.19	$15.29	$0.90	$135.00

Total Due for 61345 150 *Inventory* $135.00 *due*

61347 02870000185 TREETOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
120	$7.25	$6.98	$0.28	$33.60

Total Due for 61347 120 *Inventory* $33.60 *due*

CLAIM TOTAL $168.60

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date 09/25/02

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11 336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2 497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1 684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1 500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952 Invalid Florentex	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

CWAP396-01 09/16/2002-06 30 DEDUCTION DOCUMENT 114 PAGE 1

FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCF787952
09163734200 5096981464

REF INV INV DATE 09/12/2002 DEPT
REF PO DED DATE 09/15/2002 BROKER
M-VEND 21561 ORD DATE 09/12/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001823	13215	Floor Stock Protection-TREE TOP APL		33	2 000	66 00
L7	02870001824	13216	Floor Stock Protection-TREE TOP APL		51	2 000	102 00
L7	02870001822	13217	Floor Stock Protection-TREE TOP APL		67	2 000	134 00
L7			Admin Fee		1	30 200	30 20

CONTACT Al Nissen ** TOTAL AMOUNT DEDUCTED ** $ 332 20

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

[4908271 405-951-7801 09/16/02 07 18 7 of 7

4/80z Sauce

Invalid - Broker advised (per att. e-mail) that contract # V76188 was submitted more than 13 weeks in advance. (I was unable to print copy of the contract)

Ded 125772634, 9/25/02

V 25722630

Bonnie Boutillier

From "Bill McCutcheon" <BMcCutcheon@asmdal com>
To "Bonnie Boutillier (E-mail)" <bboutillier@treetop com>
Sent Tuesday, March 11 2003 11 06 AM
Attach V76188 TT 48 oz Applesauce 9-1-02 emailed 5-24-02 doc
Subject FW Ded #NCF787952

error when I try to print

-----Original Message-----
From Bill McCutcheon
Sent Tuesday, March 11, 2003 1 05 PM
To Bill McCutcheon
Cc. Rick Schultz, Kirk Hermes, Bob Morrison
Subject RE Ded #NCF787952

Bonnie,
This is an invalid deduction and should be repaid The attached contract shows it was submitted more than 13 weeks in advance The promo number is 014-03
Thanks,
Bill

> -----Original Message-----
> **From.** Bonnie Boutillier [mailto bboutillier@treetop com]
> **Sent** Saturday, March 08, 2003 1 23 PM
> **To** Bill McCutcheon
> **Cc.** Rick Schultz, Kirk Hermes, Bob Morrison
> **Subject** Ded #NCF787952
>
> Bill,
>
> Please review attached offer correction and advise This is floorstock 9/12/02 on 48 oz sauce, but I do not even find an offer in Marketeer for that time frame
>
> Bonnie

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date 09/25/02

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
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MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11 336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2,497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1,684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590 Invalid promo	-1 152.00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639.27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0.00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
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RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

AUG 13 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/1/02

CLAIM # FSC0210590

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,152 00**

Invalid promo

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded. ✓ 25722630, 9/25/02

There were shipments during deal dates

PO 453610-SC TT Inv 894834 468 cs ship 10/20/01 4.00 OI
P.O 489739-SC TT Inv. 894980 144 cs ship 10/31/01
PO 552368-SC TT Inv 896896 288 cs ship 11/15/01 4.00 OI
PO 442514-SC TT Inv 898496 432 cs ship 11/29/01 4.00 OI

(No Receipts During Deal, Deal Amount Due On Subsequent Orders

111 Fresno

TREE TOP INC Vendor Number **156790**

ship 1/3/02

Inv Number	Deal No	Order Date	Rec Date	Deal Period Ship Dates			UPC	Description	Cases	Allowance	Total
902180	110160	12/27/2001	1/4/2002	11/4/2001	TO	12/8/2001	02870000328	T-TOP APPLE JUICE	288	4 00 OI	1 152 00

Deal Information

Division 111 Fresno

TREE TOP INC

Date Entered 10/16/2001

Vendor # 156790

Deal Number 2307
110160

First Order	10/28/2001	Last Order	12/1/2001
First Ship	11/4/2001	Last Ship	12/8/2001
Reflect From	11/11/2001	Reflect To	12/15/2001

SM DEAL POLL ENDING 12/15/01

Item #	UPC #	Item Description	Master (cs) Pack	List Cost	Deal Item Allow	Allow (cs) Amount	Allowance Type	Net Cost
12567	02870000328	T TOP APPLE JUICE	1	14 25	4 00	4 00	OI	10 25

Information Obtained From Electronic Deal Information

TREE TOP INC 1 152 00

This claim is invalid - orders were shipped during deal period Inv 902180 shipped 1/3/02 which is 2½ wks after deal ended. Next deal was Feb/March

INVOICE

902180

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793001

MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773FSB0

SOLD TO
FLEMING CO INC
CTP/FRESNO DIV
PO BOX 24730
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
2626 S MAPLE AVE
FRESNO CA 93772

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO.	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52679126	2% 10/NET 11	632629	01/03/02	01/04/02	902180

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	855461-FS	35603-CA	FULL DEL	E A TRUCKING

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
083	20	8/46 OZ SS AJ THREE APP	14590	29180	485	9700			194.80
328	288	4/1 GAL TT SSAJ PLASTIC	14250	410400					4,104.00
1221	150	9/3/200 ML TT SS APPLE	7350	110250					1,102.50
1243	750	8/64OZ TT AJ W/VIT C	17700	1327500	400	300000			10,275.00
	1208	*INVOICE TOTALS*		1877330		309700			15,676.30

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
01/14/02	375 47	15,300 83	15,676 30

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	FSC210512	-168 00	0 00
SALT LAKE CITY		09/12/02	09/12/02	SLF769403	-153 30	0 00
RETAIL SERVICE (COUPONS)		08/19/02	09/13/02	CP0613615	-147.03	0.00
RETAIL SERVICE (COUPONS)		08/22/02	09/13/02	CP0615414	-138.93	0 00
MINNEAPOLIS		08/28/02	09/19/02	MIN013046PR	-135 00	0.00
RETAIL SERVICE (COUPONS)		08/28/02	09/19/02	CP0622365	-128 09	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	PXC214476 Invalid promo	-126 00	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	GAC211060	-104 80	0 00
RETAIL SERVICE (COUPONS)		08/28/02	09/19/02	CP0621180	-104 51	0.00
RETAIL SERVICE (COUPONS)		08/23/02	09/18/02	CP0618329	-104 31	0 00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	FSC210767	-91 39	0 00
RETAIL SERVICE (COUPONS)		09/02/02	09/21/02	CP0626607	-81 69	0 00
SALT LAKE CITY	CTP	08/28/02	08/29/02	SLR202270	-68 61	0 00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	PXB001566	-64 80	0 00
RETAIL SERVICE (COUPONS)		08/19/02	09/13/02	CP0612975	-60 22	0 00
PHOENIX		09/02/02	09/10/02	PXR203699	-51 26	0.00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	PXB001569	-49 16	0 00
SALT LAKE CITY	CTP	08/28/02	08/29/02	SLR202269	-39 12	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	PXC213965	-29 84	0 00
FRESNO		09/19/02	09/19/02	FSX812970	-25 20	0 00
RETAIL SERVICE (COUPONS)		08/30/02	09/21/02	CP0624753	-21 80	0 00
PHOENIX		08/10/02	09/19/02	PXW030259	-15.93	0.00
SALT LAKE CITY		09/18/02	09/18/02	SLG896984	-13 86	0 00
NORTHERN CALIFORNIA		09/18/02	09/18/02	NCX900040	-4 80	0 00
RETAIL SERVICE (COUPONS)		08/07/02	09/17/02	CP0602077A	1 07	0 00
RETAIL SERVICE (COUPONS)		08/26/02	09/21/02	CP0619394A	1 82	0 00
RETAIL SERVICE (COUPONS)		08/01/02	09/17/02	CP0599530A	3 48	0 00
RETAIL SERVICE (COUPONS)		08/23/02	09/19/02	CP0618329A	36 66	0 00
RETAIL SERVICE (COUPONS)		08/23/02	09/19/02	CP0618602A	180 07	0.00
NORTHERN CALIFORNIA	CTP	08/31/02	09/04/02	127717	2,018 50	-40 37
MILWAUKEE		08/31/02	09/05/02	127722	5 140 50	-116 61
HAWAII		08/24/02	09/10/02	127152	7,106 55	-152 26
NORTHERN CALIFORNIA	CTP	09/12/02	09/13/02	128981	16 607 32	-359 49
PHOENIX	CTP	09/06/02	09/08/02	128091	16 892 32	-363 50
SALT LAKE CITY	CTP	09/12/02	09/13/02	128964	17 812 12	-381 49
PHOENIX	CTP	09/12/02	09/12/02	128965	18 102 16	-379 83
GARLAND	CTP	09/07/02	09/10/02	128515	19 844 85	-420 95

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/7/02

CLAIM # PXC0214476

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$126 00**

Invalid promo - P.O. date is the same, but example invoices shipped within deal dates. Inv 901155 shipped 12/10/01, well beyond last ship date of deal.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Dell V25727630 9/25/02

Difference in Price Due for Product Ordered on Same Day

Product listed in report are only those in which the same product was ordered on a different invoice/ PO on the same day at a lower price

039 PHOENIX

TREE TOP INC 156790

Orders Placed On Same Day

TREE TOP INC 156790 Phoenix 039

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid	
891048	176489	9/26/2001	10/3/2001	02870001257	21	$543 00	$16 86	$10 86	$558 00	$10 86	
891954	176473	9/26/2001	10/6/2001	02870001257	21	$543 00	$16 86	$10 86	$558 00	$10 86	
891955	176474	9/26/2001	10/8/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
891956	176488	9/26/2001	10/8/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
891953	176418	9/26/2001	10/9/2001	02870001257	21	$543 00	$16 86	$10 86	$558 00	$10 86	
892230	176477	9/26/2001	10/11/2001	02870001257	21	$543 00	$16 86	$10 86	$533 00	$10 86	
892229	176476	9/26/2001	10/11/2001	02870001257	5	$533 00	$16 86	$10 86	$558 00	$10 86	
892857	176478	9/26/2001	10/17/2001	02870001257	21	$568 00	$16 86	$10 86	$543 00	$10 86	
894079	176479	9/26/2001	10/27/2001	02870001257	21	$543 00	$16 86	$10 86	$558 00	$10 86	
894815	176413	9/26/2001	10/31/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
894816	764097	9/26/2001	11/1/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
895550	176480	9/26/2001	11/1/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
895551	764098	9/26/2001	11/1/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	
895548	176414	9/26/2001	11/2/2001	02870001257	9	$575 00	$16 86	$10 86	$533 00	$10 86	ship 11/1/01
895549	176419	9/26/2001	11/6/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	ship 11/1/01
896773	176411	9/26/2001	11/19/2001	02870001257	21	$575 00	$16 86	$10 86	$558 00	$10 86	→ ship 11/15/01
896877	176410	9/26/2001	11/19/2001	02870001257	21	$543 00	$16 86	$10 86	$558 00	$10 86	→ ship 11/15/01
901155	176412	9/26/2001	12/11/2001	02870001257	21	$843 00	$16 86	$16 86	$833 00	$16 86	→ ship 12/10/01
892231	176475	9/26/2001	10/10/2001	02870010271	21	$575 00	$0 00	$0 00	$558 00	$558 00	

892229	176476	9/26/2001	10/11/2001	02870010271	5	$533 00	$0 00	$0 00	$558 00	$558 00
895548	176414	9/26/2001	11/2/2001	02870010271	0	$575 00	$0 00	$0 00	$0 00	$575 00
895552	176470	9/26/2001	11/5/2001	02870010271	21	$575 00	$0 00	$0 00	$558 00	$558 00

Invoice Number	PO Number	UPC	Description	Net Paid	Lowest Net	Difference	Cases Received	Total
901155	176412	02870001257	I/O TT FLTRD VT C NCKR PL	16 86	10 86	6 00	21	126 00
Product Ordered On		**9/26/2001**						**126 00**

chgd 12/10/01

23237-787

001-02/13494-1 (now appv 20041-1)

6.00 OT

10/1-11/2/01

INVOICE

901155

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR. I.D. 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO·

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52426956	2% 10/NET 11	624388	12/10/01	12/22/01	901155

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	176412-PX	624388	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
1257	21	8/64OZ AJ RTD 50CT W/VI	843000	1770300					17,703.00
	21	*INVOICE TOTALS*		1770300					17,703.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	01/01/02	354 06	17,348 94	17,703 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO·

DUPLICATE COPY

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11,336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2,497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1,684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973.41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572 Duplicate del	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0.00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

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*
* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	PXB001572
DEBIT DATE	07/30/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$544 34

To Deduct For
OFF INVOICE ALLOWANCE DUE - LATE NOTIFICATION
OF DEAL

Duplicate deduction

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

11C

Did V 25722630, 9/25/02

FLEMING - PHOENIX
TREE TOP
VENDOR #156790

STORAGE FEE DUE ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date 01/12/00
First Order Date 02/21/00
Inventory Date 02/27/00

STOCK CODE	DESCRIPTION	WAREHOUSE STOCK	CHARGE PER CASE PER WK	NUMBER OF WEEKS LATE	EXTENDED AMOUNT
000943	TREE TOP APPLE JUICE	866	$ 0 10	6 286	$ 544 34
				Total Amount Due	**$ 544 34**

Note Deal sheets should be provided more than 12 weeks in advance
Attachments Deal Sheet
Stock on Hand Report

This was already billed on PXB 201349 dtd ✓ 27515184,
(that claim was adjusted by 214.00 already billed
on PXC 203020)

Fleming 156790 0083 When corresponding refer to ===> **25715184**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001347	-7 091 80	0 00
FRG/SSC - RETAIL		08/22/02	09/04/02	FG1795F4LN	-3 103 74	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	GAB000203	-550 78	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001349	-340 71	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	PXB001348	-285 60	0 00
GARLAND	CTP	08/27/02	08/28/02	GAU958410	-147 51	0 00
CORPORATE CATEGORY MARKETING		09/04/02	09/04/02	OKB000331	-145 80	0 00
SUPERIOR (TWIN POPTS)		08/16/02	09/03/02	SUR080234	-49 31	0 00
LUBBOCK		08/26/02	08/27/02	LUR201784	-18 11	0 00
TULSA	CTP	08/31/02	09/04/02	127661	17 679 21	-359 46

DATE OF CHECK 09/06/02 AMOUNT OF CHECK $5 586 39

0 • *

phx ✓ 7,091.80+ ~~shipping~~

Tucson ✓ 3,103.74+ ~~2 small pallets~~ extra

Garland (Tulsa) 550.78+ ~~went~~

Phx 340.71+ ~~shipping~~

Phx 285.60+

Garland ✓ 147.51+ ~~Load Bar~~

OK City 145.80 ~~Tulsa~~

Superior ~~49.31+~~

Lubbock ~~18.11+~~

009

11,733.56

SEE INFORMATION ON BACK

[redacted]

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* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO·
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	PXB001349
DEBIT DATE	07/16/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$340 71

To Deduct For·
BILLBACK ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

NEW #25715184, 9/4/02

Fleming - Phoenix Division

TREE TOP INC

156790

Storage Fees on Late Deal

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	INVENTORY ON HAND	FIRST BUY DATE	SUBMITTED DATE	DAYS LATE	WEEKS LATE	*STORAGE DAYS		CLAIM AMT
15084	02870000943	TREE TOP APPLE JUICE	866	02/21/00	01/13/00	45	6 429	45	$	556 71
								STORAGE FEES DUE	$	556 71
								AMOUNT PREVIOUSLY DEDUCTED ON CLAIM #PXC003620	$	216 00
								TOTAL AMOUNT DUE	$	340 71

The formula used to obtain the claim amount is number of cases on hand @ $ 10 per week multiplied by the number of weeks that the deal is presented late
*Not to exceed 84 days (12 weeks) per Fleming guidelines

Attachments
Deal Report
Stock On Hand Report
Copy of Prior Claim

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1.56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11 336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0.00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2 497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1 684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807 Duplicate Ded	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

AUG 2 i 2002

8/7/02

CLAIM # PXC0213807

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$302 40**

Duplicate deduction - already billed
on PXU982132, ck # 25446523, 3/12/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded √ 25722432, 9/25/02

Qualifying Promotional Quantity

Per VPM sect 7 4 P roduct Shipped Or Received B y Thursday before
The Beginning of Deal Qualifies for the P romotional A llowance

TREE TOP INC 156790

039 Phoenix

Invoice Number	Invoice Date	PO Date	Receive Date	Item Number	UPC Number	Item Description	Gross Cost	Allowance Received	Deal Amoun	Quantity Received	Amount Due
862860	2/22/2001	2/15/2001	2/22/2001	61364	02870000328	TREETOP FLTR D APPL	11 79	0 00	1 6	189	302 40

Division 039 Phoenix

Deal Information

TREE TOP INC

Date Entered 2/12/2001

Vendor # 156790

Deal Number 3310
212011

First Order 2/19/2001 Last Order 3/23/2001
First Ship 2/26/2001 Last Ship 3/30/2001
Reflect From 2/25/2001 Reflect To 4/7/2001

P S

Item #	UPC #	Item Description	Allowance Amount	Allowance Type
61364	02870000328	TREETOP FLTRD APPLE JC	1 6	OI

Information Obtained From E lectronic Deal Information

TREE TOP INC # 156790

Item Receiving History

039

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB
862860	526425	2/15/2001	2/22/2001	61364	02870000328	TREETOP FLTRD APPL	189	189	11 79	0 00	11 79	0 00
864517	620212	2/26/2001	3/2/2001	61364	02870000328	TREETOP FLTRD APPL	270	270	13 39	1 60	11 79	0 00
864571	630607	2/27/2001	3/3/2001	61364	02870000328	TREETOP FLTRD APPL	351	351	13 39	1 60	11 79	0 00
866003	652901	3/1/2001	3/13/2001	61364	02870000328	TREETOP FLTRD APPL	486	486	13 39	1 60	11 79	0 00
867826	812771	3/19/2001	3/26/2001	61364	02870000328	TREETOP FLTRD APPL	702	729	13 39	1 60	11 79	0 00

Total For Deal **$302 40**
TREE TOP INC

Fleming 156790 0193 When corresponding refer to ===> 25466523

Division		Invoice Date	Receipt Date	In / No /Credit Request	Amount	Discount
HAWAII		04/03/00	11/30/00	HAWM29846	-318 39	0 00
PHOENIX	CTP	02/22/01	02/22/01	PXU982132	-302 40	0 00
PHOENIX		01/19/01	03/07/01	PXR010052	-277 71	0 00
PHOENIX	CTP	02/22/01	02/22/01	PXT403681	-261 60	0 00
PHOENIX	CTP	02/22/01	02/22/01	PXU982129	-33 60	0 00
RETAIL SERVICE (COUPONS)		02/11/01	03/08/01	CP0864550	-24 32	0 00
RETAIL SERVICE (COUPONS)		02/10/01	03/08/01	CP0863917	-18 37	0 00
RETAIL SERVICE (COUPONS)		02/09/01	03/07/01	CP0862861	-17 24	0 00
RETAIL SERVICE (COUPONS)		02/12/01	03/08/01	CP0865837	-4 11	0 00
RETAIL SERVICE (COUPONS)		02/12/01	03/08/01	CP0864950	-3 23	0 00
RETAIL SERVICE (COUPONS)		02/10/01	03/08/01	CP0863968	-2 94	0 00
RETAIL SERVICE (COUPONS)		02/09/01	03/08/01	CP0862861A	2 25	0 00
RETAIL SERVICE (COUPONS)		02/08/01	03/08/01	CP086218oA	14 41	0 00
PHOENIX	CTP	02/22/01	02/22/01	862845	672 00	-13 44
OKLAHOMA CITY NORTH	CTP	02/27/01	02/28/01	863809	9,409 30	-211 83
GARLAND	CTP	02/27/01	02/27/01	863789	12,926.81	-286 42
PHOENIX	CTP	02/22/01	02/22/01	862860	15,645.70	-314 60

DATE OF CHECK 03/12/01 AMOUNT OF CHECK $36 580 27

Haw.-Mid. 318 39-
Phx ~~302.40~~
277.71
261.60
33 60-
Cpns ~~2.32~~
~~18.37~~
~~17.20~~
~~4.11~~
~~3.23~~
~~2.94~~
011
1,205 41*

4RCou
~~2.25~~
~~14.41~~
16.66*

002

SEE INFORMATION ON BACK

CWAP396-01 03/09/2001-06 39 DEDUCTION DOCUMENT 033-01 PAGE 1

FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXU982132
06022695200 5096981464

REF INV 862860 INV DATE 02/22/2001 DEPT 100 GROCERY
REF PO 526425 00 DED DATE 03/09/2001 BROKER A20 ADVANTAGE SLS MKTG
M-VEND 10850 ORD DATE 02/15/2001 MDSR BL RODRIGUEZ RUDY

Office 10892/2

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
02	02870000328	61364	TREETOP FLTRD APPLE JC		189	1 600	302 40	ALLOWANCE

** TOTAL AMOUNT DEDUCTED ** $ 302 40

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

596344

Ck# 2546523

[445974] 405-951-7801 03/09/01 07 42 4 of 4

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11,336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2,997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2,497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1,684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411 Duplicate ded	-448 80	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/7/02 CLAIM # PXC0214411

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$948 60**

Duplicate deduction

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

ned √25722630, 9/23/02

No Notification Given Of Net Cost Change

Product received at an Unexpected Lower Net Cost , Claimed receipts during the prior 21 Days as Protection

TREE TOP INC Vendor Number 156790

Division 039 Phoenix

	Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Received	Net Paid	Difference	Amount Due	
Claimed Invoice	863272	490195	2/12/2001	2/27/2001	02870000013	CA TREE TOP APPLE JUICE	250	23 15	2 40	600 00	duplicate ded - billed on PKC213267

Reference Invoice — Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices, and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
863306	553491	2/19/2001	2/27/2001	02870000013	CA TREE TOP APPLE JU	90	25 55	23 15	23 15	20 75	20 75

Claimed Invoice	877663	604223	5/31/2001	6/13/2001	02870000027	TREETOP APPLE JUICE-CA	360	16 97	0 81	291 60	Billed @ 16 16

Reference Invoice — Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
877679	669353	6/7/2001	6/16/2001	02870000027	TREETOP APPLE JUICE	539	16 97	16 97	16 16	16 16	16 16

Claimed Invoice	877663	604223	5/31/2001	6/13/2001	02870000581	TREETOP APPLE JUICE	60	13 57	0 39	23 40	Billed @ 13.18

Reference Invoice — Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
877679	669353	6/7/2001	6/16/2001	02870000581	TREETOP APPLE JUICE	60	13 57	13 57	13 18	13 18	13 18

Claimed Invoice	877663	604223	5/31/2001	6/13/2001	02870010001	TREETOP APPLE JUICE PL	60	10 08	0 56	33 60	Billed @ 11 68 (12%) less 1 60 OI = 10.08

Reference Invoice — Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
877679	669353	6/7/2001	6/16/2001	02870010001	TREETOP APPLE JUICE	90	10 08	10 08	11 68	-55 55	9 52
881823	076421	7/9/2001	7/20/2001	02870010001	TREETOP APPLE JUICE	60	12 24	12 24	11 68	11 68	11 68
886047	466576	8/17/2001	8/25/2001	02870010001	TREETOP APPLE JUICE	300	15 24	12 24	11 68	8 68	9 24

CPU billing — Billed @ 11 68 less 1 60 = 10 08 / " / " — no OI / no OI

net billed was 10 08

Division 039 Phoenix

Total Due $948 60

All are duplicates - already rec'd all allowances/net price

INVOICE

877663

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 035002 VEN. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO.

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/CBS SALES & MK	51951898	2% 10/NET 11	609557	06/12/01	06/16/01	877663

WHSE	SHIPPED FROM	CUSTOMER P O.	RELEASE NO	HOW SHIP	VIA
348	FULLECOM	604223-PX	609557	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	360	12/46 OZ TT SSAJ	16160	581760					5,817.60
185	30	9/3/250 ML TT SSAJ	7100	21300					213.00
571	14	28CS/6/1 GAL TTAJ DISP	568960	796544	18480	258720			5,378.24
581	60	8/6/5.5 OZ TT SSAJ	13180	79080					790.80
001	60	8/46 OZ SSAJ W/ VIT. C	11680	70080	160	9600			604.80
	524	*INVOICE TOTALS*		1548764		268320			12,804.44

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	06/26/01	309 76	12,494 68	12,804 44

AN EQUAL OPPORTUNITY EMPLOYER

DUPLICATE COPY PO 071 CE 2552260

ALL OTHER CORRESPONDENCE TO

INVOICE

877679

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO
035002

MFR LD 28700
* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/CBS SALES & MK	51968592	2% 10/NET 11	610436	06/15/01	06/16/01	877679

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
348	FULLECOM	669353-PX	610436	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	840	12/46 OZ TT SSAJ	16160	1357440					13,574.40
581	60	8/6/5.5 OZ TT SSAJ	13180	79080					790.80
001	90	8/46 OZ SSAJ W/ VIT. C	11680	105120	160	14400	→	Net 10.08	907.20
224	30	8/64 OZ AP CIDER PLAS P	16860	50580					505.80
1243	50	8/64OZ TT AJ W/VIT C	16860	84300					843 00
	1070	*INVOICE TOTALS*		1676520		14400			16,621.20

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	06/26/01	335 31	16,285.89	16,621 20

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

156790 0068 When corresponding refer to ===> **25709546**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	PXC213207	-600 00	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764492	-453 17	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210896	-291 00	0 00
FRESNO		08/08/02	08/08/02	FSP388118	-229 35	0 00
FRESNO		08/19/02	08/19/02	FSF388953	-170 06	0 00
CORPORATE CATEGORY MARKETING		08/20/02	08/20/02	NCC210897	-126 00	0 00
NORTHERN CALIFORNIA		08/19/02	08/19/02	NCF780163	-109 78	0 00
OKLAHOMA CITY NORTH		07/29/02	08/14/02	OKR202217	-33 43	0 00
SALT LAKE CITY		08/19/02	08/19/02	SLF764491	-31 50	0 00
NORTHERN CALIFORNIA		08/10/02	08/21/02	NCW021186	-25 42	0 00
LUBBOCK	CTP	08/13/02	08/14/02	125600	3,980 30	-82 12
HAWAII		07/25/02	08/16/02	123689	7 627 83	-163 50

DATE OF CHECK 08/26/02 AMOUNT OF CHECK $9,292 80

0 • *

Phx ~~600 • 00+~~

SLC 453 • 17+

No. Cal 291 • 00+

Fresno 229 • 35+

" 170 • 06+

No Cal 126 • 00+

" 109 • 78+

OKC ~~33 • 43+~~

SLC 31 • 50+

No Cal ~~25 • 42+~~

010

2,069 • 71*

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/6/02

AUG 2002

CLAIM # PXC0213207

PXC0213207

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$600 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

roduct Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

039 PHOENIX

bk 135

TREE TOP INC 156790

Invoice Number	Invoice Date	PO Number	Rcv Date	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total
863272	2/24/2001	490195	2/27/2001	15086	028700000 13 ✓	23 15	20 75	2 40	250 ✓	600 00

ship 2/23/01

TOTAL DUE 600 00

TREE TOP INC 156790 *Example Invoices* 039 PHOENIX

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
863272	490195	2/12/2001	2/27/2001	028700000 13	250	$23 15	$23 15	$23 15	$0 00	$23 15
863308	553391	2/19/2001	2/27/2001	028700000 13	90	$23 15	$23 15	$20 75	$20 75	$20 75

039-01 / 11177-1

THE BACK OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063 Unlabel promo	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0.00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11 336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2,497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1,684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXG001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0.00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

CWAP396-01 09/24/2002-06 30 DEDUCTION DOCUMENT
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCP998063 114 PAGE 1
09163734200 5096981464

REF INV
REF PO INV DATE 09/23/2002 DEPT
M-VEND 21561 DED DATE 09/23/2002 BROKER
ORD DATE 09/23/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
ZZ	02870001243	12583	09/15/2002-09/21/2002 T-TOP APPLE J		15	4 000	60 00	PRICE REDUCTION
L4			ADMIN CHARGE		1	6 000	6 00	ADMINISTRATIVE FEES
		CONTACT	LEWISVILLE CSC			** TOTAL AMOUNT DEDUCTED ** $	66 00	

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

2 of 2

07 28

09/24/02

[383] 405-951-7801

Deal was 9/22 – 11/1/02 (001-03/23171-2)
4.00 OI

2 orders shipped. Inv 130887 (PO 561472-SC), 650 cs
(ship date 9/25/02) 130882 (PO 552854-SC), 550 cs

$4.00 OI was given on both orders. There are no other purchases.

This claim is invalid

Ded - V 2572626, 9/25/02

INVOICE

130887

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793002

MFR I.D.. 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO·

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773SC00

SOLD TO
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
3771 CHANNEL DR
SACRAMENTO CA 95691

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-SF	53372561	2% 10/NET 11	662024	09/25/02	09/26/02	130887

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	561472-SC	73421-SF	FULL DEL	CANTWELL TRUCKNG

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
224	80	8/64 OZ AP CIDER PLAS P	17700	141600	400	32000			1,096.00
1221	150	9/3/200 ML TT SS APPLE	7350	110250					1,102.50
1222	150	9/3/200 ML TT SS BERRY	7350	110250					1,102.50
1226	150	3/9/200ML TT SSAJ	7260	108900	78	11700			972.00
1243	650	8/640Z TT AJ W/VIT C	17700	1150500	400	260000			8,905.00
1822	80	8/480Z TT ORIGINAL A/S	14850	118800	200	16000			1,028.00
1823	100	8/47.250Z TT NATURAL AP	14850	148500	200	20000			1,285.00
1824	80	8/480Z TT CINNAMON APPL	14850	118800	200	16000			1,028.00
	1440	*INVOICE TOTALS*		2007600		355700			16,519.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
10/06/02	401 52	16,117 48	16,519 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

TREE TOP®

130882

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793002

MFR I.D.. 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773SC00

SOLD TO
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
3771 CHANNEL DR
SACRAMENTO CA 95691

BROKER NAME	BROKER ORDER NO.	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-SF	53370405	2% 10/NET 11	661957	09/25/02	09/26/02	130882

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	552854-SC	73416-SF	FULL DEL	PUGET SOUND INT

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
224	80	8/64 OZ AP CIDER PLAS P	17700	141600	400	32000			1,096.00
1220	150	9/3/200 ML TT SSAJ	7350	110250					1,102.50
1221	60	9/3/200 ML TT SS APPLE	7350	44100					441.00
1222	30	9/3/200 ML TT SS BERRY	7350	22050					220.50
1224	60	9/3/200 ML TT SS GRAPE	7350	44100					441.00
1226	250	3/9/200ML TT SSAJ	7260	181500	78	19500			1,620.00
1243	550	8/64OZ TT AJ W/VIT C	17700	973500	400	220000			7,535.00
1822	80	8/48OZ TT ORIGINAL A/S	14850	118800	200	16000			1,028.00
1823	200	8/47.25OZ TT NATURAL AP	14850	297000	200	40000			2,570.00
1824	120	8/48OZ TT CINNAMON APPL	14850	178200	200	24000			1,542.00
	1580	*INVOICE TOTALS*		2111100		351500			17,596.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
10/06/02	422 22	17,173 78	17,596 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1.56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11,336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330 Reg. del. & Initial pricing	~~-2,997.20~~ 2170.00	0.00
FRESNO	09/13/02	09/13/02	FSG898675	-2,497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1 684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1 500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
COPPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

AUG 15 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/23/02

CLAIM # NCC0211330

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$2,997 20**

(.3)	051-01/11517-1	Item 1243	$ 640 00	Voided	(cleared) ✓
(.3)	130-01/10010-1	Item 1161, 1163, 1166	$ 187.20	Voided	(cleared) ✓
(793)	001-02/20003-1	Item 1257	$ 1750 00	Duplicate deal	(OPEN)
1793)		Item 1257	420 00	Invalid pricing	(OPEN)
			2997.20		

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Deal # 1257 2630, 9/25/02

No Notification Given Of Net Cost Change

Product received at an Unexpected Lower Net Cost , Claimed receipts during the prior 21 Days as Protection

TREE TOP INC

Division 114 Sacramento

Vendor Number 156790

	Invoice Number	PO Number	Order Date	Rec Date	UPC Number	Item Description	Cases Received	Net Paid	Difference	Amount Due
013 Claimed Invoice	874588	574963	5/10/2001	5/18/2001	02870001243	T TOP APPLE JUICE	400	17 70	1 60	640 00

051 01 / 11517-1

Reference Invoice Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
573491	627853	5/21/2001	5/31/2001	02870001243	T TOP APPLE JUICE	360	19 50	17 70	17 70	16 10	16 10

013 Claimed Invoice	874588	574963	5/10/2001	5/18/2001	02870011161	TREE TOP APLSCE REG	40	14 85	1 44	57 60

130-01 / 10010-1

Reference Invoice Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
573491	627853	5/21/2001	5/31/2001	02870011161	TREE TOP APLSCE REG	10	16 29	1185	1185	1341	1341
590550	642526	9/20/2001	10/3/2001	02870011161	TREE TOP APLSCE REG	10	17 65	1185	1185	12 05	13 05

013 Claimed Invoice	874588	574963	5/10/2001	5/18/2001	02870011162	TREE TOP APLSCE CINN	40	14 85	1 44	57 60

130-01 / 10010 1

Reference Invoice Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
573491	627853	5/21/2001	5/31/2001	02870011162	TREE TOP APLSCE CINN	10	16 29	1485	1485	1341	1341

013 Claimed Invoice	874588	574963	5/10/2001	5/18/2001	02870011166	TREE TOP APLSCE NTRL	50	14 85	1 44	72 00

130 01 / 10010 1

Reference Invoice Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
573491	627853	5/21/2001	5/31/2001	02870011166	TREE TOP APLSCE NTRL	100	16 29	1485	1485	1341	1341

013 Claimed Invoice	890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	585 00	31 00 (02)	310 00

Duplicate - 250.00 (50#/cs)
Invoiced - 60.00 (12#/cs)

001-02 / 10067-1

Reference Invoice Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
591021	342526	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 4	20	560 00	560 00	17 70	11 70 ✓	11 08

11 37 11 30

Claimed Invoice **891003** **347456** **9/21/2001** **10/4/2001** **02870001257** **TT APL JUCE PLT WIC 400** **20** **585 00** **31 00** **620 00**

Reference Invoice *Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates*

793

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 4	20	566 00	560 00	17 70	11 70	551 00

Claimed Invoice **891001** **347454** **9/21/2001** **10/4/2001** **02870001257** **TT APL JUCE PLT WIC 400** **20** **585 00** **31 00** **620 00**

Reference Invoice *Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates*

793

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 4	20	566 00	560 00	17 70	11 70	551 00

Claimed Invoice **891002** **347455** **9/21/2001** **10/4/2001** **02870001257** **TT APL JUCE PLT WIC 400** **20** **585 00** **31 00** **620 00**

Reference Invoice *Example invoices Listed Below Contain Additional Information for a Single UPC May Contain Multiple Invoices and Dates*

793

Inv #	PO Nbr	PO Date	Rcv Date	UPC	Description	Rcv Qty	PO Gross	Expected Net	Inv Gross	Invoiced Net	Adjusted Cost
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 4	20	566 00	560 00	17 70	11 70	551 00

NORCAL 114 **TOTAL DUE** **$2,997 20**

Duplicate - #500 (52¢)
Invalid - #120 (12¢)

001-02
20062-1

Duplicate - #500 (52¢)
Invalid - #120 (12¢)

001-02
20062-1

Duplicate - #500 (52¢)
Invalid - #120 (12¢)

001 02
20062-1

Inv 840850, 891003, 891001, 891002 - Item 1257 - claiming addtl .62/cs - only 50¢ avail

Clearing invoice 891921 as example - ded 62¢ for that invoice on claim NCT4603962 (ded ck 25581182, 11/15/01) we only allowed 50¢ on that claim and have been trying to collect repay for balance of 12 due to invalid pricing (#120)

→ #120 NOW REPAID ON V25558723, 3/7/03

840850 - 50¢ prv ded on FSP3543694(39¢), V25546093 and NCC2165494(21¢), V25546518.

891003
891001
891001 } 50¢ prev. ded on NCF476521, V25546538

Fleming 156790 0223 When corresponding refer to ===> 25706798

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	08/05/02	08/05/02	COD029222	-345 80	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

[redacted]

JUL 1 [illegible]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/2/02

CLAIM # NCC0210599

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Cleared #105
Dup ded · #145

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Net Price Due

Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC **Vendor Number 156790**

Division 114 Sacramento

Inv #	PO Nbr	PO Dt	Rcv Dt	UPC	Item Descip	Cases	PO Gross	Allow	PO Net	Inv Gross	Allow	Inv Net	Amt Paid	Deduct
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891001	347454	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891002	347455	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891002	347455	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891003	347456	9/21/2001	10/4/2001	02870001257	TT APL JUCE PLT WIC 400	20	860 00	00 00	560 00	885 00	300 00	585 00	585 00	
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 400	20	566 00	6 00	560 00	17 70	6 00	11 70	554 00	
891922	347458	9/21/2001	10/8/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
891921	347457	9/21/2001	10/5/2001	02870001257	TT APL JUCE PLT WIC 400	20	566 00	6 00	560 00	17 70	6 00	11 70	554 00	
892854	367299	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893257	367296	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
893081	367297	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 70	6 00	11 70	0 00	
892853	367298	9/26/2001	10/16/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
892853	367298	9/26/2001	10/16/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	
892854	367299	9/26/2001	10/17/2001	02870001257	TT APL JUCE PLT WIC 400	20	560 00	0 00	560 00	17 86	6 00	11 86	0 00	

Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
890850	342526	9/20/2001	10/3/2001	02870001257	TT APL JUCE PLT WIC 400	10	10	560 00	585 00	25 00	250 00

TREE TOP INC # 156790 **Total Due** 250 00

Division 114 Sacramento

#250 is 50¢/ea - already ded 29¢ ea
FSP354369, ✓ #25596093. Value 500@ 21 = 105 00
Disp ded.: 500@ 29 = 145 00

156790 - 0278 When corresponding refer to ===> 25596093

DIVISION		Invoice Date	Receipt Date	No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	CTP	01/03/01	12/14/01	NCU937350R	88 00	0 00
FRESNO		10/18/01	10/18/01	FSP354369	-868 43	0 00
FRESNO		10/11/01	12/15/01	FSI353700	-366.96	0 00
NORTHERN CALIFORNIA		12/01/01	12/14/01	NCW801765	-19.49	0 00
NORTHERN CALIFORNIA		12/01/01	12/15/01	NCW801806	-10 06	0.00
RETAIL SERVICE (COUPONS)		11/21/01	12/13/01	CP0274562A	-0 16	0 00
MINNEAPOLIS		12/08/01	12/12/01	899326	3 770 60	-75 42

DATE OF CHECK 12/18/01 AMOUNT OF CHECK $2,518.08

Repay
D 908301
C 908302

0.*

Fresno ~~868.43~~ ✓
~~366.96~~ ✓
no Cal ~~19.49~~ ✓
" ~~10.06~~ ✓
Rpn ~~-0.16~~
005

1,265.10*+

Repay 0.*

001 ~~88.00~~+

88.00*+

SEE INFORMATION ON BACK

FRESNO PSC FLEMING / GOODS
2292 E. ORANGE AVENUE
P.O. BOX 11356
FRESNO, CA 93773-1356
209-292-1001 PH 559-441-4700

TREE TOP INC
PO BOX 75707
CHICAGO, IL
60675-5707

CUSTOMER PRICE REDUCTION
LOADED TO A/P

INV DATE 10/18/01 INV NO 1144369 PG# 1

(ISP)

WEIGHT	TY	ITEM ID	SIZE	DESCRIPTION	PACK	SIZE	UNIT AMOUNT	EXT. AMOUNT
							14.620	1.948
				START 10/14/01 END 10/20/01				
	54			CUSTOMERS ALL CUSTOMERS				789.48

27000's

These orders are promo orders, but shipped prior to promo start as shown on bill. Cust is calling this shortage. (No purchases prior to start of promo)

Claiming .29 (.2924)

Invd. 890850 - 500cs 10/1/01
890851 - 1000cs 10/1/01
890999 - 1000cs. 10/2/01
891000 - 200 (purch 1000) 10/2/01

Kirk says possibly this is for floor stock, but would be invalid because no floor stock program in for pallets (1257)

JAN 15 2002

001-02/13493-1

Customer is entitled to 5¢ BB. They are only did @ rate of .2924). Entitled to addtl 219 if did on full

2700 @ .29 = 783.00
6.48 adj. } 789.48

94093
√# 25594093
12/18/01

Admin 789.43 868.43

PA 12-11-02

Fleming 156790 0260 When corresponding refer to ==> 25565428

Division		Invoice Date	Prcsn Date	Inv No /Credit Request	Amount	Discount
GARLAND		05/17/01	10/12/01	GAX001897PB	500 00	0 00
NORTHERN CALIFORNIA		10/11/01	10/12/01	NCF67o521	-10 175 00	0 00
MILWAUKEE		09/19/01	09/19/01	GOD053803	-20 00	0 00
OKLAHOMA CITY NORTH	CTP	10/06/01	10/09/01	OKU946501	-18 92	0 00
OKLAHOMA CITY NORTH	CTP	10/06/01	10/09/01	891746	13 927 62	-340 96

DATE OF CHECK 10/16/01 AMOUNT OF CHECK $3 872 74

D 907959
C 907960

ardel

split → $6000 $1250 repaid $925

Ardel [illegible]
Milwaukee [illegible]
OKC [illegible]
003

apay

Garland [illegible]
001
(2m 5407)
(007)

SEE INFORMATION ON BACK

[redacted]

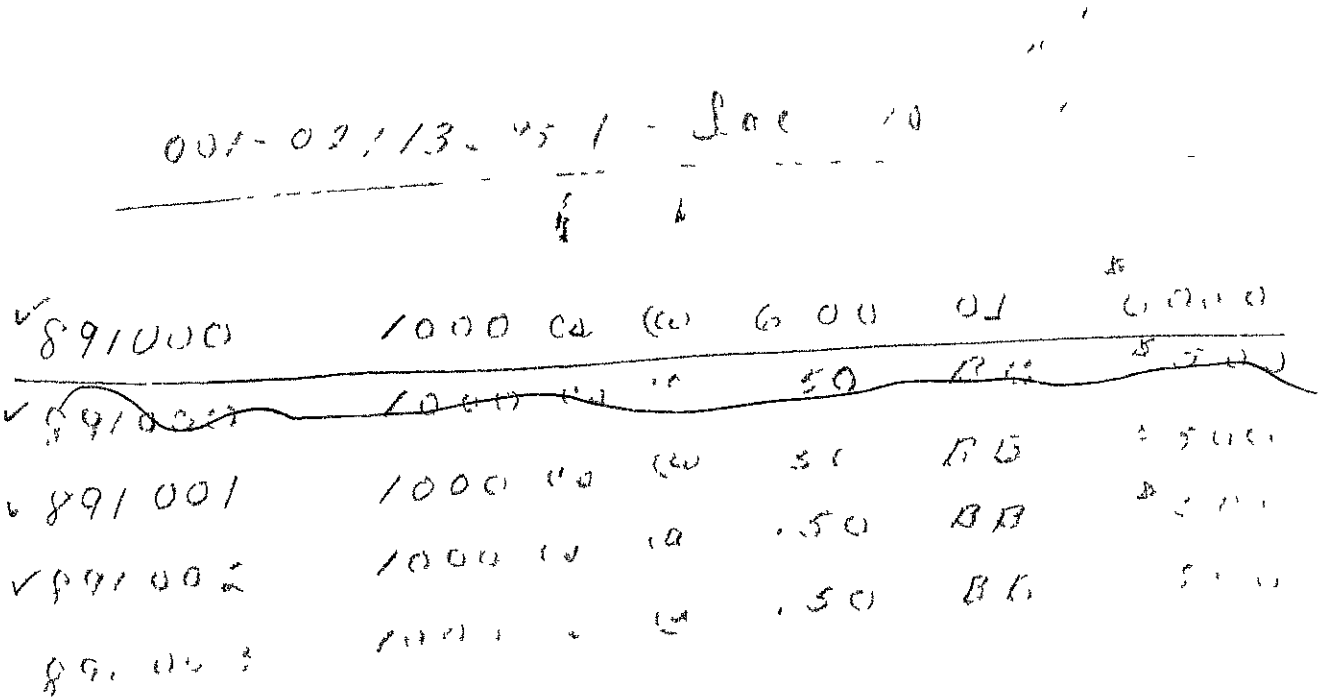
SWAP396-01 10/15/2001-06 27 DEDUCTION DOCUMENT PAGE 1
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCF676521
09163734200 5096981464

REF INV INV DATE 10/11/2001 DEPT 100 GROCERY
REF PO DED DATE 10/12/2001 BROKER
M VEND ORD DATE MDSR

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
L7			FLOOR STOCK PROTECTION			0 000	0 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		70	25 000	1 750 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		20	325 000	6 500 00	
L7	02870001257	100	TT APL JUCE PTL WIC 400		40	25 000	1 000 00	
L7			ADMINISTRATIVE FEES		1	925 000	925 00	ADMINISTRATIVE FEES

** TOTAL AMOUNT DEDUCTED ** $ 10 175 00

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



THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date 09/25/02

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11,336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2 497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662 Dup-Rec	~~-1 684 00~~ 84.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1 500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973.41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

AUG 15 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/1/02

CLAIM # FSC0210662

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,684 00**

00102/18028-1 # 160000 claim
Duplicate deal 84-00 Mail repay

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25722630 9/05/02

Product Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

111 FRESNO

TREE TOP INC 156790

Invoice Number	Invoice Date	PO Number	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total
891926		470752	12583	02870001243	16 86	12 86	4 00	400	1 600 00
892856		487806	12583	02870001243	13 70	12 86	0 84	100	84 00 duplicate
								TOTAL DUE	1,684 00

TREE TOP INC 156790 *Example Invoices* 111 FRESNO

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
891926	470752	9/21/2001	10/8/2001	02870001243	400	$17 70	$16 86	$16 86	$16 86	$16 86
891447	479275	9/24/2001	10/8/2001	02870001243	1100	$13 70	$16 86	$16 86	$12 86	$12 86
892856	487806	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$0 00	$13 70
893083	487805	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$12 86	$12 86
893082	487803	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$12 86	$12 86

Inv 892856 already del. on FSC 210512 (✓ 25722630 – both claims del. on this ck.). Need repay of 84.00

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date 09/25/02

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	FSC210512	-168 00	0 00
SALT LAKE CITY		09/12/02	09/12/02	SLF769403	-153 30	0 00
RETAIL SERVICE (COUPONS)		08/19/02	09/13/02	CP0613615	-147 03	0 00
RETAIL SERVICE (COUPONS)		08/22/02	09/13/02	CP0615414	-138 93	0.00
MINNEAPOLIS		08/28/02	09/19/02	MIN013046PR	-135.00	0 00
RETAIL SERVICE (COUPONS)		08/28/02	09/19/02	CP0622765	-128 09	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	PXC214476	-126 00	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	GAC211060	-104 80	0 00
RETAIL SERVICE (COUPONS)		08/28/02	09/19/02	CP0621180	-104 51	0 00
RETAIL SERVICE (COUPONS)		08/23/02	09/18/02	CP0618329	-104 31	0 00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	FSC210767	-91 39	0 00
RETAIL SERVICE (COUPONS)		09/02/02	09/21/02	CP0626607	-81 69	0 00
SALT LAKE CITY	CTP	08/28/02	08/29/02	SLR202270	-68 61	0 00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	PXB001566	-64 80	0 00
RETAIL SERVICE (COUPONS)		08/19/02	09/13/02	CP0612975	-60 22	0 00
PHOENIX		09/02/02	09/10/02	PXR203699	-51 26	0 00
CORPORATE CATEGORY MARKETING		09/11/02	09/11/02	PXB0015b9	-49 16	0 00
SALT LAKE CITY	CTP	08/28/02	08/29/02	SLR202269	-39 12	0 00
CORPORATE CATEGORY MARKETING		09/18/02	09/18/02	PXC213965	-29 84	0 00
FRESNO		09/19/02	09/19/02	FSX812970	-25 20	0 00
RETAIL SERVICE (COUPONS)		08/30/02	09/21/02	CP0624753	-21 80	0 00
PHOENIX		08/10/02	09/19/02	PXW030259	-15 93	0 00
SALT LAKE CITY		09/18/02	09/18/02	SLG896984	-13 86	0 00
NORTHERN CALIFORNIA		09/18/02	09/18/02	NCX900040	-4 80	0 00
RETAIL SERVICE (COUPONS)		08/07/02	09/17/02	CP0602077A	1 07	0 00
RETAIL SERVICE (COUPONS)		08/26/02	09/21/02	CP0619394A	1 82	0 00
RETAIL SERVICE (COUPONS)		08/01/02	09/17/02	CP0599530A	3 48	0 00
RETAIL SERVICE (COUPONS)		08/23/02	09/19/02	CP0618329A	36 66	0 00
RETAIL SERVICE (COUPONS)		08/23/02	09/19/02	CP0618602A	180 07	0.00
NORTHERN CALIFORNIA	CTP	08/31/02	09/04/02	127717	2 018 50	-40 37
MILWAUKEE		08/31/02	09/05/02	127722	5 140 50	-116 61
HAWAII		08/24/02	09/10/02	127152	7 106 55	-152 26
NORTHERN CALIFORNIA	CTP	09/12/02	09/13/02	128981	16 607 32	-359 49
PHOENIX	CTP	09/06/02	09/08/02	128091	16,892.32	-363 50
SALT LAKE CITY	CTP	09/12/02	09/13/02	128964	17,812 12	-381 49
PHOENIX	CTP	09/12/02	09/12/02	128965	18 102 16	-379 83
GARLAND	CTP	09/07/02	09/10/02	128515	19,844 85	-420 95

SEE INFORMATION ON BACK

AUG - 5 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/1/02

CLAIM # FSC0210512

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$168 00**

001-02 / 15028-1

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Del 1 57 72 26 36 9/5 hr

Difference in Price Due for Product Ordered on Same Day

Product listed in report are only those in which the same product was ordered on a different invoice/ PO on the same day at a lower price

111 Fresno

TREE TOP INC 156790

Orders Placed On Same Day

TREE TOP INC 156790 Fresno 111

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid
892855	487802	9/26/2001	10/17/2001	02870001243	100	$13 70	$16 86	$16 86	$0 00	$13 70
892856	187806	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$0 00	$13 70
893083	487805	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$12 86	$12 86
893082	487803	9/26/2001	10/18/2001	02870001243	100	$13 70	$16 86	$16 86	$12 86	$12 86
893258	487804	9/26/2001	10/19/2001	02870001243	600	$13 70	$16 86	$16 86	$12 86	$12 86

Invoice Number	PO Number	UPC	Description	Net Paid	Lowest Net	Difference	Cases Received	Total
892855	487802	02870001243	T-TOP APPLE JUICE	13 70	12 86	0 84	100	84 00
892856	487806	02870001243	T TOP APPLE JUICE	13 70	12 86	0 84	100	84 00
Product Ordered On	**9/26/2001**							**168 00**

001-02/18028-1

Fleming 156790 0089 When corresponding refer to ===> 25730669

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	10/07/02	10/07/02	GOD8536233	-1 38	0 00
MILWAUKEE	10/07/02	10/02/02	GOD025029	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/07/02	10/07/02	NCB000032 Dap - dud	-488 40	0 00
SALT LAKE CITY	09/30/02	10/07/02	SLR202562	-36 50	0 00
SALT LAKE CITY	09/30/02	10/07/02	SLR202563	-21 32	0 00
RETAIL SERVICE (COUPONS)	09/12/02	10/08/02	CP0637735	-4 08	0 00
MILWAUKEE	09/28/02	10/02/02	131104	7 339 80	-160 24

DATE OF CHECK 10/11/02 AMOUNT OF CHECK [redacted]

0 • ~~

Milwaukee ~~1•38+~~ ✓
Milwaukee ~~600•00+~~ ✓
No Cal 488•40+ ~~dupy~~
sports SLC Nw b/u ~~55•92+~~
sports SLC Cpns b/u ~~21•32+~~
Cpn ~~4•08+~~
006
1,151•63+

SEE INFORMATION ON BACK

****
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* * * * D E B I T M E M O * * * *
*
****

AUG 2, 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000032
DEBIT DATE	08/06/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$488 40

To Deduct For
OFF INVOICE PERFORMANCE ALLOWANCE DUE ON SHIPMENTS SHORTED DURING DEAL

213 cc/ 4939-3
-96 CI + 1.32 BB

Dup ded — already billed on SAC 135464. Ded ✓ 2530878, 3/10/00

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

51A

Ded ✓ 2573006, 10/11/02

FLEMING 2000 SACRAMENTO

TREE TOP INC VENDOR# 156790

ALLOWANCES DUE ON SHORT SHIPMENTS DURING DEAL PERIOD

	INV DATE	INV NO	PO NO	PO DATE	REC DATE	ITEM NO	UPC NO	ORDER QTY	RCVD QTY	SHORT QTY	REC COST NET	OFF INV ALLOW AMOUNT	BILL BACK ALLOW AMOUNT	EXTENDED AMOUNT DUE
1639	02/09/00	814519	428225	01/28/00	02/10/00	13155	03710000047	40	0	40	$ 14 40	$ 0 00	$ 1 32	$ 52 80
1639	02/10/00	814795	437321	01/31/00	02/11/00	13155	03710000047	400	70	330	$ 14 40	$ 0 00	$ 1 32	$ 435 60
												TOTAL AMOUNT DUE		$ 488 40

Attachments Purchase Order History

Fleming 156790 0099 When corresponding refer to ===> 25307878

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
PHOENIX	02/25/00	02/25/00	ABC074595	-1,010 00	0 00
PHOENIX	02/25/00	02/25/00	ABC071897	-450 00	0 00
NORTHERN CALIFORNIA	02/25/00	03/08/00	SAC135664	-843 60	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0431669	-697 05	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0432886	-279 88	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0432271	-192 04	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0432012	-129 85	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0432694	-81 22	0 00
RETAIL SERVICE (COUPONS)	02/11/00	03/08/00	CP0431627	-77 43	0 00
GARLAND	03/02/00	03/07/00	GAA000082	-44 80	0 00
GARLAND	03/07/00	03/08/00	GAA000019	-36.00	0 00
PHOENIX	02/16/00	02/16/00	PHX256143	-25 10	0 00
HAWAII	02/09/00	02/18/00	814505	5,723 40	-118 36

DATE OF CHECK 03/10/00 AMOUNT OF CHECK $1 738 07

ABC074595 -1,010 11-
ABC071897 -450 -
SAC135664 -843 60 ☆
CP0431669 697 05
CP0432886 279 88
CP0432271 192 04
CP0432012 129 85
CP0432694 81 22
CP0431627 77 43
GAA000082 44 80 rep
GAA000019 36 - copy
PHX256143 25 10-
012
3,860 37

SEE INFORMATION ON BACK

Fleming Companies, Inc.

3771 CHANNEL DR
WEST SACRAMENTO, CA 95691
P O BOX 15127
SACRAMENTO CA 95851 (916) 373 4200

INVOICE NO
135664

NORTHERN CALIFORNIA DIVISION

Sold To Treitop/Seneca
Vendor # 21568

Ship To

Customer 156790

Date 2/25/00

814519	40	13155	P.O. # 428225 - did not receive		1639	91.20
14795	330	13155	P.O. # 437321 - Shorted		1325	752.40

213-00 4939/3 4oz seneca
Item 1639 on Both
40cs @ .96 Inv 814519 OI 3840
1.32 BB 5280
330cs @ .96 814795 OI 316.80
1.32 BB 4356.0
8436.0

35520 OI
48840 BB

SPECIAL INSTRUCTIONS

TOTAL INVOICE 843.60

G/L ACCOUNT NUMBER — AMOUNT

114-000-056 0100

ORIGINATED BY

Per Jeff
916-373 6674

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date	Amount
09/25/02	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11,336.00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4 320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0.00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0.00
FRESNO	09/13/02	09/13/02	FSG898675	-2 497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1,684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0.00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973.41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
COPPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639.27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0.00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

SEE INFORMATION ON BACK

JUL 22 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / KANSAS CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/15/02

CLAIM # KCC0213014

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$215 00**

Invalid pricing - see att notice

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded V257226 30 9/25/02

Net Price Due

Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC Vendor Number 156790

Division 004 Kansas City

Inv #	Inv Dt	PO Nbr	PO Dt	Rcv Dt	UPC	Item Descip	Cases	PO Gross	Allow	PO Net	Inv Gross	Allow	Inv Net	Amt Paid	Deduct
879449		440070	6/27/2001	7/5/2001	02870010271	ST TREETOP APL JC	250	17 16	0 00	17 16	18 02	0 00	18 02	18 02	

Invoice Number	P O Number	Order Date	Rec D ate	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
879449	440070	6/27/2001	7/5/2001	02870010271	ST TREETOP APL JCE PLST	250	250	17 16	18 02	0 86	215 00

TREE TOP INC # 156790 **Total Due** 215 00

Division 004 Kansas City

billed correctly @ min del price of 18.02

Prices eff 4/1/01 were as follows

T/L 17.70

½ tk 17 86

min del 18.02

r/u 16 80

Cust is claiming net price of 17 16 – that is not a valid price

INVOICE

879449

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 021014

MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
PO BOX 24650
CTP KANSAS CITY DIV
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING FOODS
5300 KANSAS AVE
KANSAS CITY KS 66106

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE SALES & MARKET		2% 10/NET 11	612500	06/29/01	06/30/01	879449

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	440070-KC	54906-KS	MIN DEL	S & C TRANS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
271	250	8/64 OZ SSAJ PLAS RSC P	18020	450500					4,505.00
	250	*INVOICE TOTALS*		450500					4,505.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	07/10/01	90 10	4,414 90	4,505 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming 156790 0063 When corresponding refer to ===> 25732663

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
PHOENIX	CTP	09/24/02	09/24/02	PXU901584 Invalid pickup allowance	-60 00	0 00
PHOENIX	CTP	09/24/02	09/24/02	130571	5 058 00	-101 16
FRESNO	CTP	10/01/02	10/02/02	FST405346R	6 720 00	0 00

DATE OF CHECK 10/16/02 AMOUNT OF CHECK [redacted]

ARDED

0.*

PHX

001 60.00+

60.00*

ARPAY

0.*

Fresno

001 6,720.00+

6,720.00*

D 910111
C 910112

SEE INFORMATION ON BACK

CWAP396-01 10/15/2002-10 12 DEDUCTION DOCUMENT 039 PAGE 1

FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXU901584
06022695200 5096981464

REF INV 130571 INV DATE 09/24/2002 DEPT 100 GROCERY
REF PO 528221 00 DED DATE 10/15/2002 BROKER A20 ADVANTAGE SLS MKTG
M-VEND 10850 ORD DATE 09/04/2002 MDSR BJ SWAFFORD JIM

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
MB			PICKUP ALLOWANCE			60 000	60 00	PICKUP ALLOWANCE
	CONTACT	SWAFFORD JIM		** TOTAL AMOUNT DEDUCTED ** $			60 00	

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

2 of 2

11 00

10/15/02

[23668] 405-951 7801

Invalid - TT does not support this allowance.

Ded √25732663, 10/16/02

INVOICE

130571

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR. I.D.- 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO.	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-PHOENI	53328464	2% 10/NET 11	660072	09/23/02	09/24/02	130571

WHSE	SHIPPED FROM	CUSTOMER P O.	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	528221-PX	660072	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
715	2	8/64OZ TTAJ COUPN+IRC H	843000	168600					1,686.00
1259	4	8/64OZ AJ RTD 50CT VIT	843000	337200					3,372.00
	6	*INVOICE TOTALS*		505800					5,058.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/04/02	101 16	4,956.84	5,058 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming

156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279 Invalid Florestek	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2,366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4 037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159.77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK $3,457 06

D910163
C910164

SEE INFORMATION ON BACK

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* * * * D E B I T M E M O * * * *
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Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

RECD 2 n 20[illegible]

DEBIT NO	NCB000279
DEBIT DATE	09/03/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$3,020 80

To Deduct For:
OFF INVOICE ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

Arnold Floorstock

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

Recd - ✓ 25738421, 10/29/02

Fleming - Sacramento

TREE TOP INC

VENDOR #156790

PROTECTION ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date 08/04/00
First Order Date 09/11/00
Inventory Date 09/17/00

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	WAREHOUSE STOCK	ALLOW AMOUNT	ALLOW TYPE	EXTENDED AMOUNT
12583	02870001243	T-TOP APPLE JUICE 64 OZ *	1,852	$ 1 60	OI	$ 2,963 20
12584	02870000224	T-TOP APPLE CIDER 64 OZ	36	$ 1 60	OI	$ 57 60
				TOTAL AMOUNT DUE		$ 3,020 80

Note Deal sheets should be provided more than 12 weeks in advance

Attachments Deal Sheet or Deal Report
Stock On Hand Report

001-01/9286-3
1 60 OI
9/25-10/27/00

Invalid - Billing storage fee & floorstock on different dates and with different cs amts already did floorstock and storage fees on this deal

Ded. # NCC260537
#217608
Ded. floorstock on
1340 cs item 1243
✓25546425, 9/5/01

NCC260349 (1343)
Ded storage fee
on 4000 cs.
✓25639911, 3/20/02

Fleming - Sacramento

Stock on Hand

Vendor. 156790 TREE TOP INC UCS

UPC NO	ITEM NO	ITEM DESCRIPTION	INVENTORY DATE	INVENTORY ON HAND
02870001243	12583	T TOP APPLE JUICE	09/17/00	1,852
02870000224	12584	T-TOP APPLE CIDER	09/17/00	36

0090 When corresponding refer to ===> 25639911

	Receipt Date	Inv No./Credit Request	Amount	Discount
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 OKC202367	-444 00	0 00
[illegible] CATEGORY MARKETING	03/20/02	03/20/02 SLC201890	-437 76	0 00
[illegible]	02/15/02	03/05/02 PXR200040	-420 50	0 00
[illegible]	03/20/02	03/20/02 GAC202933	-412 83	0 00
[illegible] (COUPONS)	02/22/02	03/18/02 CP0443858	-391 81	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 LUC201514	-352 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC202056	-352 00	0 00
RETAIL SERVICE (COUPONS)	02/11/02	03/01/02 CP0421025	-331 05	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC201888	-328 32	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202934	-295 02	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203021	-291 20	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202937	-281 60	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC201893	-270 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202361	-264 00	0 00
OKLAHOMA CITY NORTH	03/12/02	03/13/02 OKF543030	-251 10	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202273	-242 88	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202362	-232 00	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203620	-216 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 SLC201892	-213 12	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202368	-212 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202935	-206 25	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202267	-203 28	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202269	-188 76	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202272	-174 24	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203623	-168 60	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 PXC203622	-168 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202363	-154 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 GAC202950	-151 01	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202364	-144 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202369	-134 23	0 00
CORPORATE CATEGORY MARKETING	03/06/02	03/06/02 LUC201513	-132 00	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 NCC202271	-112 20	0 00
SALT LAKE CITY	02/14/02	03/07/02 SLR200109	-110 35	0 00
SALT LAKE CITY	02/14/02	03/07/02 SLR200211	-94 40	0 00
RETAIL SERVICE (COUPONS)	02/08/02	03/01/02 CP0418216	-93 41	0 00
CORPORATE CATEGORY MARKETING	03/20/02	03/20/02 OKC202359	-90 00	0 00
RETAIL SERVICE (COUPONS)	02/18/02	03/01/02 CP0420[illegible]	-81 65	0 00

PAGE 2 OF [illegible]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

3/18/02

CLAIM # NCC002369

NCC 202369

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE IN THE FORM OF STORAGE FOR LATE NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$134 23**

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD SUITE 111-113 NORMAN, OK 73071

Storage Fees on Late Deal

DIVISION 114

Vendor 156790 TREE TOP INC

			Inventory	Gross Cost	0.10 per day per case	First Buy Date	Presented Date	Days Late	Claim Amt
12584	0287000022	T-TOP APPLE CIDER	40	17.22	0.0057	9/11/00	8/5/00	47	$67.12
12584	0287000022	T-TOP APPLE CIDER	40	17.22	0.0057	9/11/00	8/5/00	47	$67.12
		224	80		0.0057	9/11/00	8/5/00	47	$ 34.23

001-01/7.29-3

9 25 00 – 10 27-00

purch 40 cs inv. 841449, ship 9/8/00

" " " 840860, ship 9/1/00

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25546429**
HI

Date 09/05/01

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS		11/22/99	08/31/01	65930AREPAY MIN065930BB	788 40	0 00
PHOENIX		08/31/01	08/30/01	PXH058866	-12 780 54	0 00
PHOENIX		08/31/01	08/30/01	PXH058869	-8 071 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090545	-3 488 40	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200702	-2 265 12	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200532	-1,373 35	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200703	-1 056 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200696	-844 80	0 00
PHOENIX	CTP	06/22/01	06/22/01	PXT404880	-840 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200535	-654 19	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)		08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200614	-299 88	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)		08/01/01	08/27/01	CP0077643	-248 30	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)		08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY		08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA		08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)		08/06/01	08/29/01	CP0083786	-135 74	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/16/01

CLAIM # SAC000537

Recd # NRC 200537

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$2,393 60**

(04 03 · 1-60 01

rec'd 1.60 01

rec'd 1 60 01

1360

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 9/18/00

12583 02870001243 T-TOP APPLE JUICE

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
1360	$17 22	$15 62	$1 60	$2 176 00

Total Due for *12583* 1360 *Inventory* $2,176 00 *due*

CLAIM TOTAL	$2,176 00
ADMINISTRATION FEE OF 10 00%	$217 60
TOTAL DUE	$2,393 60

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2,366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278 Dup-del	~~-429 52~~ 304.44	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK ~~$3,457 06~~

D910163
C 910164

015

SEE INFORMATION ON BACK

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*
* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

SEP 12 2002

DEBIT NO	NCB000278
DEBIT DATE	09/03/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$429 52

To Deduct For.
BILLBACK ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

Valid $125 08 cleared
Dup ded. 304 44 Need repay

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

02A

Ded. #2573842, 10/29/02

Fleming - Sacramento

TREE TOP INC

VENDOR #156790

PROTECTION ON WAREHOUSE STOCK DUE TO LATE NOTIFICATION OF DEAL

Notification Date 03/20/00
First Order Date 05/01/00
Inventory Date 05/14/00

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	WAREHOUSE STOCK	ALLOW AMOUNT	ALLOW TYPE	EXTENDED AMOUNT
13215	02870011166	TREE TOP APLSCE NTRL 46 5 OZ	129	$ 2 36	BB	$ 304 44
13216	02870011162	TREE TOP APLSCE CINN 48 OZ	53	$ 2 36	BB	$ 125 08
				TOTAL AMOUNT DUE		$ 429 52

Pay of NCC201544 okay

Note Deal sheets should be provided more than 12 weeks in advance

Attachments Deal Sheet or Deal Report
Stock On Hand Report

	1166	1162
Inv 825278 (5/1/00)	70	—
825267 (5/1/00)	59 (purch 140)	53 (purch 70)

218-00/6394-2
1.44 + 2.36 BB
5/8-6/9/10

These 2 were purchased on deal
1.44 OI given - 2.36 owed on item 1162,
but pd on NCC201544 on item 1166

Duplicate del

156790 0090 When corresponding refer to ===> **25599426**

		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
ND		12/17/01	12/20/01	GAM057810	-9 721 66	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0279143	-1 013 78	0 00
GARLAND		12/17/01	12/20/01	GAM057717	-883 49	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	SLC201277	-819 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201450	-669 60	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201542	-600 00	0 00
LUBBOCK		12/19/01	12/20/01	LUL105716	-500 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201544	-495 60	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	GAC201977	-327 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201388	-250 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201387	-250 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	PXC202545	-243 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	PXC202432	-216 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201408	-156 64	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	GEC201127	-137 50	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	GEC201128	-137 50	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201543	-126 00	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	FSC201407	-120 00	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0280087	-88 72	0 00
CORPORATE CATEGORY MARKETING		12/20/01	12/20/01	NCC201595	-82 80	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0281321	-63 53	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0280708	-60 37	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0279425	-56 18	0 00
LUBBOCK		11/16/01	12/20/01	LUR112180	-38 80	0 00
RETAIL SERVICE (COUPONS)		11/27/01	12/19/01	CP0281122	-33 24	0 00
MINNEAPOLIS		12/15/01	12/19/01	900115	3,429 00	-68 58
LUBBOCK	CTP	12/14/01	12/17/01	899943	4 505 00	-90 10
SALT LAKE CITY	CTP	12/15/01	12/18/01	900114	9,001 20	-190 96
SALT LAKE CITY	CTP	12/15/01	12/18/01	900086	10,318 74	-211 61

DATE OF CHECK 12/26/01 AMOUNT OF CHECK $9 602 28

D 908337
C 908338

SEE INFORMATION ON BACK

DEC 26 2001

FLEMING COMPANIES, INC

ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/18/01

CLAIM # SCC001544

Ded # NCC201544

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

ADDITIONAL ALLOWANCE DUE ON ATTACHED INVOICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$495 60**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

√25599420 , 12/26/01

ALLOWANCE DUE

DIVISION SACRAMENTO 2000

VENDOR TREE TOP
CONTACT
ADDRESS

VENDOR NUMBER 156790

RCV DATE	INVOICE NUMBER.	ITEM #.	UPC.	INVENTORY.	~~OI~~ AMOUNT DUE.	AMT DUE.
5/3/00	825278	13215	2870011166	70	$ 2 36	$ 165 20
5/3/00	825267	13215	2870011166	140	$ 2 36	$ 330 40

BD

218.00 / 0295
100
1.36
2 36 BO

TOTAL CLAIM AMOUNT. $ 495 60

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	NCB000279	-3,020 80	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210625	-2 366 00	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210072	-604 80	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	LUB000150 Dup. ded.	-148 50	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING	10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)	10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND	10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA - CTP	10/18/02	10/21/02	133663	4 037 00	-80 74
TULSA CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK $3,457 06

D910163
C910164

SEE INFORMATION ON BACK

****
*
* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

SEP 27 2002

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	LUB000150
DEBIT DATE	09/03/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$148 50

To Deduct For:
OFF INVOICE ALLOWANCE DUE - LATE NOTIFICATION OF DEAL

021-00/5746-2
1/31 - 3/3/00

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

51A

Ded ✓ 25738421, 10/29/02

Fleming - Lubbock

TREE TOP INC

156790

Storage Fees on Late Deal

ITEM NUMBER	UPC NUMBER	ITEM DESCRIPTION	INVENTORY ON HAND	FIRST BUY DATE	SUBMITTED DATE	DAYS LATE	WEEKS LATE	*STORAGE DAYS		CLAIM AMT
04271	02870000271	TREE TOP APPLE JUICE PLST	135	01/31/00	01/24/00	77	11 000	77	$	148 50
							TOTAL AMOUNT DUE		$	148 50

The formula used to obtain the claim amount is number of cases on hand @ $ 10 per week multiplied by the number of weeks that the deal is presented late *Not to exceed 84 days (12 weeks) per Fleming guidelines

Attachments Deal Report
Stock On Hand Report

Invalid - already did storage fees on
LUC 200208 — $ 207.06

that document showed 55 days and 20 cs (contract printed 10/04/99) this claim shows all different info
TT cannot accept multiple claims for the same offer with different calculations in each claim

(Also did floorstock twice @ 1600 on LUC 200933A
& LUB 990033 - duplicate claims for $60)

Fleming 156790 0288 When corresponding refer to ===> **25542786**

DIVISION	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
FRESNO	08/15/01	08/23/01	FSC200224	-1 475 76	0 00
OKLAHOMA CITY NORTH	08/16/01	08/23/01	OKC200701	-1 152 00	0 00
FRESNO	08/15/01	08/23/01	FSC200222	-1 144 00	0 00
FRESNO	08/15/01	08/23/01	FSC200228	-1 066 56	0 00
PHOENIX	08/11/01	08/23/01	PXW028288	-514 66	0 00
FRESNO	08/15/01	08/23/01	FSC200210	-293 04	0 00
LUBBOCK	08/16/01	08/23/01	LUC200054	-281 60	0 00
FRESNO	08/15/01	08/23/01	FSC200138	-211 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200584	-207 90	0 00
LUBBOCK	08/16/01	08/23/01	LUC200208	-207 06	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0071869	-188 80	0 00
FRESNO	08/15/01	08/23/01	FSC200223	-161 70	0 00
PHOENIX	08/06/01	08/23/01	PXX101806	-150 00	0 00
LUBBOCK	08/16/01	08/24/01	LUC200269	-145 20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200270	-145.20	0 00
LUBBOCK	08/16/01	08/24/01	LUC200401	-130 90	0 00
FRESNO	08/15/01	08/23/01	FSC200221	-119 35	0 00
LUBBOCK	08/16/01	08/23/01	LUC200207	-117 81	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0074886	-117 36	0 00
LUBBOCK	08/16/01	08/23/01	LUC200206	-114 24	0 00
FRESNO	08/15/01	08/23/01	FSC200220	-110 88	0 00
LUBBOCK	08/16/01	08/23/01	LUC200245	-105 60	0 00
LUBBOCK	08/16/01	08/23/01	LUC200205	-89 25	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073361	-87 85	0 00
LUBBOCK	08/16/01	08/23/01	LUC200055	-77 00	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075409	-73 91	0 00
RETAIL SERVICE (COUPONS)	07/28/01	08/23/01	CP0071289	-67 28	0 00
LUBBOCK	08/16/01	08/24/01	LUC200310	-66 00	0 00
FRESNO	08/15/01	08/23/01	FSC200227	-63 36	0 00
FRESNO	08/15/01	08/23/01	FSC200232	-53 90	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0073388	-53 56	0 00
FRESNO	08/15/01	08/23/01	FSC200230	-52 80	0 00
FRESNO	08/15/01	08/23/01	FSC200218	-49 50	0 00
FRESNO	08/15/01	08/23/01	FSC200216	-48.51	0 00
FRESNO	08/15/01	08/23/01	FSC200229	-47 52	0 00
FRESNO	08/15/01	08/23/01	FSC200219	-46 73	0 00
RETAIL SERVICE (COUPONS)	07/30/01	08/23/01	CP0075154	-45 66	0 00

SEE INFORMATION ON BACK

Diff Fresno ~~63.36+~~ = a
~~53.92+~~ ?

I will research the 53.92 difference done

FSC

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LUBBOCK DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/3/01

CLAIM # LUC000208
Del. # LUC 200208

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE IN THE FORM OF STORAGE FOR LATE NOTIFICATION
DOCUMENTATION ATTACHED

005 060
AR 21037

DUE US ON TOTAL DEBIT **$207 06**

021-00/5790-2

Write off storage costs as 'promo/floorstock'

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD, SUITE 111-113 NORMAN, OK 73071

Storage Fees on Late Deal

Division 024

Vendor 156790 TREE TOP INC

			Inventory	Gross Cost	0 10 per cay per case	First Buy Date	Presented Date	Days Late	Claim Amt
04271	0287000027	TREE TOP APPLE JUICE	50	17 10	0 0357	1/24/00	12/29/99	58	$103 53
04272	0287001022	TPEE TOP APPLE CIDER	50	16 70	0 0357	1/24/00	12/29/99	58	$103 53
			100		0 0357	1/24/00	12/29/99	58	$207 06

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2,366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071 Dup del	~~-201.60~~ 100.80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0.00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK $3 457.06

D910163
C910164

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

SEP 05 2002

8/26/02

CLAIM # SLC0210071

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$201 60**

208-01/11091-1
1 44 oI
1/29-3/2/01

100 80 Valid
100 80 dup clnd on this claim

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2573842I, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 - - 3/3/2001	02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 ---- 3/3/2001	02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - - 3/3/2001	02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 --- 3/3/2001	02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - - 3/3/2001	02870001129	SENECA APLSC CINN	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 --- 3/3/2001	02870001129	SENECA APLSC CINN	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 - - 3/3/2001	02870001129	SENECA APLSC CINN	140	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 ---- 3/3/2001	02870001129	SENECA APLSC CINN	140	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -- 3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 --- 3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - - 3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	1 44 OI	100 80
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	1 44 OI	100 80 dup.

TREE TOP INC **$201 60**

Same inv billed twice on the document - need repay of $100.80.

5722SS1 V5R1M0 010525 TREETOP 03/08/03 18 03 31

Display Device WSSM11C
User BBOUTI

PAR246 RETAIL Transaction Log Inquiry BBOUTI 3/08/03
WSSM11 18 03 28

Mkt *ALL
Rsc

Inv #	Mkt	Cus	Resource	Promotion	Alw	Cases	Rate	Amount	Desc	Cmt
865315	015	100	0101129	208 01	OI			100 80	AVAL/ADJ	
865315	015	100	0101129	208 01	OI	70			TSP CS/A	
865315	015	100	0101129	208 01	BB	70-	2 36-	165 20-	PAID	*
865315	015	100	0101170	208 01	OI			302 40	AVAL/ADJ	
865315	015	100	0101170	208 01	OI	210			TSP CS/A	
865315	015	100	0101170	208 01	BB	210-	2 36-	495 60-	PAID	*
865315	015	100	0101171	208 01	OI			201 60	AVAL/ADJ	
865315	015	100	0101171	208 01	OI	140			TSP CS/A	
865315	015	100	0101171	208 01	BB	138-	2 36-	325 68-	PAID	*
865315	015	100	0101175	208 01	OI			100 80	AVAL/ADJ	
865315	015	100	0101175	208 01	OI	70			TSP CS/A	

Action=1-Detail 2-Focus 3-Invoice 4-Audit 5-Order 6-Sched 7-Desc
HELP=Help Text Cmd 4=Ref Number Cmd 5=Order Number Cmd 7=Descriptions
Invoice Number 865315 Mkt Cus Rsc

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3,020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2 366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60 ~~-201 60~~ 120.80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK ~~$3,457 06~~

Dup Ded.

D910163
C910164

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02 CLAIM # SLC0210074

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$201 60**

#100.80 Unload CI
100 80 Disp. deal on this claim

208-01/11097-1
1-44 OF
1/29-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Rec'd V2573842, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
	886296	2/23/2001	3/3/2001	12050	1/28/2001 ----	3/3/2001	02870001175 SENECA APLSC GOLDE	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 -- -	3/3/2001	02870001175 SENECA APLSC GOLDE	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 -- -	3/3/2001	02870001175 SENECA APLSC GOLDE	140	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 - -	3/3/2001	02870001175 SENECA APLSC GOLDE	140	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 -- -	3/3/2001	02870001175 SENECA APLSC GOLDE	70	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -	3/3/2001	02870001175 SENECA APLSC GOLDE	70	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/1/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -	3/3/2001	02870001175	SENECA APLSC GOLDEN	70	13 42	1 44 OI	100 80
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -	3/3/2001	02870001175	SENECA APLSC GOLDEN	70	13 42	1 44 OI	100 80

TREE TOP INC

$201 60

billed same invoice twice on this claim need repay of 100 80.

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2 366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072 Dup del	~~-604 80~~ 302 40	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	~~-403 20~~	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201.60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7 788 39	-159.77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK ~~$3,457.06~~

D910163
C 910164

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02

CLAIM # SLC0210072

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$604 80**

302 40 valid
302.40 dup ded.

208-01/110972-1
1-44 OE
1/29-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

ded 1257384-21 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	0 00	13 42	
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	0 00	13 42	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - -	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - -	3/3/2001 02870001170	SENECA APLSC NAT	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 -- -	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	210	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	210	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -	3/3/2001	02870001170	SENECA APLSC NAT	210	13 42	1 44 OI	302 40
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ---	3/3/2001	02870001170	SENECA APLSC NAT	210	13 42	1 44 OI	302 40

TREE TOP INC **$604 80**

Billed same inv. twice on this claim
Need repay of 302 40

Fleming

156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2,366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073 Dup-del.	~~-483 20~~ -201.60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK ~~$3,457 06~~

D910163
C910164

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02

CLAIM # SLC0210073

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$403 20**

201 60 invld
201 60 dup dud

208-01/11097-1
1-44 I
1/29-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded v 2573821, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 - --	3/3/2001 02870001171	SENECA APLSC REG	70	12 93	1 44	11 49	13 42	0 00	13 42	
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 -- -	3/3/2001 02870001171	SENECA APLSC REG	70	12 93	1 44	11 49	13 42	0 00	13 42	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 -- -	3/3/2001 02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 -- -	3/3/2001 02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 ----	3/3/2001 02870001171	SENECA APLSC REG	140	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 ----	3/3/2001 02870001171	SENECA APLSC REG	140	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - --	3/3/2001 02870001171	SENECA APLSC REG	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - --	3/3/2001 02870001171	SENECA APLSC REG	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 - -	3/3/2001 02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 -- -	3/3/2001 02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 -- -	3/3/2001 02870001171	SENECA APLSC REG	140	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ---	3/3/2001 02870001171	SENECA APLSC REG	140	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - - 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	1 44 OI	201 60
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	1 44 OI	201 60

TREE TOP INC **$403 20**

Billed same inv twice on the claim
Need repay of 201 60

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3 020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625 invalid pricing	-2 366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7 788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK $3,457 06

D910163
C910164

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02

CLAIM # SLC0210625

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$2,366 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded v25738421, 10/21/02

Product Received on Same Day are Due Same Price

Product listed in report are only those in which the same product was received on a different invoice on the same day at a lower price

021 SALT LAKE CI

TREE TOP INC 156790

Invoice Number	Invoice Date	PO Number	Item Number	UPC	Net Paid	Lowest Net	Difference	Cases Received	Total
872662		597356	13536	02870001129	13 74	13 54	0 20	70	14 00
872662		597356	13538	02870001130	15 18	14 98	0 20	30	6 00
872662		597356	13533	02870001170	13 74	13 54	0 20	70	14 00
872662		597356	13532	02870001171	13 74	13 54	0.20	70	14 00
872662		597356	13534	02870001175	13 74	13 54	0 20	70	14 00
875630		643072	12069	02870001999	583 20	439 20	144 00	16	2 304 00 ✓ 40/cs
								TOTAL DUE	2,366 00

TREE TOP INC 156790 *Example Invoices* 021 SALT LAKE CITY

Invoice Number	PO Number	PO Date	Rcv Date	UPC	Cases	PO Net	Inv Grs	InvNet	PO Adj Cst	Net Paid	
872662	597356	4/27/2001	5/8/2001	02870001130	30	$14 40	$16 98	$15 18	$15 18	$15 18	Min del
872676	643071	5/2/2001	5/8/2001	02870001130	30	$14 91	$16 78	$14 98	$15 49	$14 98	½ trk
872662	597356	4/27/2001	5/8/2001	02870001129	70	$11 98	$15 18	$13 74	$13 74	$13 74	
872662	597356	4/27/2001	5/8/2001	02870001175	70	$11 98	$15 18	$13 74	$13 74	$13 74	
872662	597356	4/27/2001	5/8/2001	02870001170	70	$11 98	$15 18	$13 74	$13 74	$13 74	
872662	597356	4/27/2001	5/8/2001	02870001171	70	$11 98	$15 18	$13 74	$13 74	$13 74	
872676	643071	5/2/2001	5/8/2001	02870001129	140	$12 60	$14 98	$13 54	$14 16	$13 54	
872676	643071	5/2/2001	5/8/2001	02870001175	140	$12 60	$14 98	$13 54	$14 16	$13 54	
872676	643071	5/2/2001	5/8/2001	02870001170	277	$12 60	$14 98	$13 54	$14 16	$13 54	
872676	643071	5/2/2001	5/8/2001	02870001171	210	$12 60	$14 98	$13 54	$14 16	$13 54	
875630	643072	5/2/2001	5/31/2001	02870001999	16	$439 20	$747 60	$651 60	$583 20	$583 20	½ trk
875634	699374	5/8/2001	5/31/2001	02870001999	1	$475 95	$739 20	$643 20	$439 20	$439 20	T/L

Inv 872662-20 no price difference – Invoice Billed correctly at own del price on all items Fleming is comparing to Invoice 872676 which was ½ trk

Inv 875630 – Cust shows different net pd on this inv. & example inv 875634 than actually pd they are also comparing ½ trk order to T/L order

INVOICE

TREE TOP®

872676

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100

MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51892190	2% 10/NET 11	606180	05/04/01	05/05/01	872676

WHSE	SHIPPED FROM	CUSTOMER P.O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	643071-SL	54763-UT	HALF DEL	SWIFT TRANS CORP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
224	50	8/64 OZ AP CIDER PLAS P	17860	89300	160	8000			813.00
1129	140	8/48OZ SEN CIN NW/SLC	14980	209720	144	20160			1,895.60
1130	30	12/6/4OZ SEN NAT A/S NW	16780	50340	180	5400			449.40
1133	30	12/6/4OZ SEN CIN A/S NW	16780	50340	180	5400			449.40
1170	280	8/48OZ SEN NAT A/S NW/S	14980	419440	144	40320			3,791.20
1171	210	8/48OZ SEN REG A/S NW/S	14980	314580	144	30240			2,843.40
1175	140	8/48OZ SEN GLD A/S NW/S	14980	209720	144	20160			1,895.60
	880	*INVOICE TOTALS*		1343440		129680			12,137.60

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
05/15/01	268 69	11,868 91	12,137 60

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

872662

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100

MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51882669	2% 10/NET 11	605679	05/04/01	05/05/01	872662

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	597356-SL	54763-UT	MIN DEL	SWIFT TRANS CORP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
328	36	4/1 GAL TT SSAJ PLASTIC	14670	52812					528.12
942	50	8/46OZ APPLE JUICE NON-	12640	63200					632.00
1005	11	12/6/4OZ SEN BERRY APPL	16980	18678	180	1980			166.98
1129	70	8/48OZ SEN CIN NW/SLC	15180	106260	144	10080			961.80
1130	30	12/6/4OZ SEN NAT A/S NW	16980	50940	180	5400			455.40
1170	70	8/48OZ SEN NAT A/S NW/S	15180	106260	144	10080			961.80
1171	70	8/48OZ SEN REG A/S NW/S	15180	106260	144	10080			961.80
1175	70	8/48OZ SEN GLD A/S NW/S	15180	106260	144	10080			961.80
1131	30	12/6/4OZ SEN REG A/S NW	16980	50940	180	5400			455.40
	437	*INVOICE TOTALS*		661610		53100			6,085.10

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
→	05/15/01	132 32	5,952 78	6,085 10

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

875630

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100

MFR I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO.

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51892191	2% 10/NET 11	606145	05/30/01	05/31/01	875630

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	643072-SL	38755-UT	HALF DEL	AUSTINS EXPRESS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
1999	16	8/46OZ RTD PALLET W/NCK	747600	1196160	9600	153600	Net 651 60		10,425.60
	16	*INVOICE TOTALS*		1196160		153600			10,425.60

12.46/cs

Cust shows net pd 583.20

1.14/cs diff

14 cs price cut difference

Rec 2.40 diff on basis inv. — Invalid. No promo available (rec'd OI).

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	06/10/01	239 23	10,186 37	10,425 60

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO·

DUPLICATE COPY Pd this amt on CK. 2550652C

INVOICE

875634

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100 MER. I.D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51904986	2% 10/NET 11	606706	05/30/01	05/31/01	875634

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	699374-SL	38755-UT	FULL DEL	AUSTINS EXPRESS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
179	13	6/46OZ TT ORIG AS PLAS	11200	14560					145.60
328	36	4/1 GAL TT SSAJ PLASTIC	14250	51300	160	5760			455.40
411	120	3/9/250 ML TT SSAJ	7260	87120	60	7200			799.20
942	50	8/46OZ APPLE JUICE NON-	12320	61600	160	8000			536.00
1003	10	12/6/4OZ SEN CARMEL APP	16680	16680	180	1800			148.80
1004	30	12/6/4OZ SEN PEACH MANG	16680	50040	180	5400			446.40
1005	30	12/6/4OZ SEN BERRY APPL	16680	50040	180	5400			446.40
1112	10	12/24OZ SEN CIN A/S NW/	13420	13420					134.20
1243	150	8/64OZ TT AJ W/VIT C	17700	265500	160	24000			2,415.00
1623	10	12/6/4OZ TT CIN A/S DIS	17110	17110					171.10
1999	1	8/46OZ RTD PALLET W/NCK	739200	73920	9600	9600			643.20
224	50	8/64 OZ AP CIDER PLAS P	17700	88500	160	8000			805.00
	510	*INVOICE TOTALS*		789790		75160			7,146.30

Net 643.20

Cust shows net pd 439.20

12.33/cs

3.40/cs diff

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	06/10/01	157 95	6,988 35	7,146 30

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Pd on Ck 2551820

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCP998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352 Invalid promo	~~-450 00~~ 270 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212330	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0.00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 50	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50.99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0.00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	SALT LAKE CITY	VEND #	156790	TREE TOP INC	DEDUCT #	SLU960352

REF INV	133987	INVC DATE	10/19/2002	DEPT	100	GROCERY
REF PO	430876	DED DATE	10/29/2002	BROKER	A59	ADVANTAGE SALES & MARKTNG
M-VNDR	500	ORD DATE	10/02/2002	MDSR	BJ	NELSON, KLAUS

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	$ AMOUNT	EXT $ AMOUNT	
02	0287001259	TREE TOP APL JCE WIC PLT	0 0	9	$30 00	$270 00	ALLOWANCE
02	0287001259	TREE TOP APL JCE WIC PLT	0 0	9	$20 00	$180 00	ALLOWANCE

50/60 No contract

40/60, or

CNTACT	NELSON, KLAUS	CNTACT PHONE		TOTAL AMOUNT DEDUCTED	$450 00

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

Deduction Search

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DownloadDeduction

No contract for $30.00 BB - need repay of 270.00

001-03/19845-3 Acct 40

replaced by 20101, then 23174-2

40% is what on law,

Title	LALE TOP APPLE JUICE	Contract#	83-43
Status	Approved	Ad Week	08/19/2002
Event Period	08/19/2002-08/23/2002	Broker Name	ASM DALLAS
Manufacturer	TREE TOP	Rep Phone	(972) 629 1944
Mfg Deal Number	001-08	Rep Email	kkennedy@asmdal.com
Category Buyer	shansen(Chris Hansen)	Director	District
Performance	Feature	Estimated Quantity	0
Offer Line Item Fee	30	Requested Line Item Fee	62
OI Ship Begin Date	08/19/2002	OI Ship End Date	10/19/2002
OI Billing Begin Date	08/19/2002	OI Billing End Date	10/26/2002
Performance Begin Date	08/19/2002	Performance End Date	11/2/2002
Department	Grocery		
Reflected Begin Date	08/26/2002	Reflected End Date	11/02/2002
Special Term Days	30	Special Term %	2
		Comments	GRAND SLAM EVENT DO NOT DOUBLE UP THE OPEN STOCK ALLOWANCE ON CONTRACT # 15240 was approved two months ago 04 or Other is on # 15240 !!
Submitted By	Chris	Date Submitted	08/06/2002
Last Changed By	chansen	Last Changed On	08/19/2002

Items Selected

UPC	Item Number	PSC	Item Description	Pack	Size	Price	Off-Invoice	Bill Back Deduction	Net Price	Unit Price	Per SRP	SRP
0-28700-12J0-10271	6434-0	FRS	TR TP APL JCE WIC CRV PLT	400	64 OZ	$885 00	$300 00	20 00	$565 00	$1 41	4	$4 00
0-28 00-1243 10271	12583-0	FRS	T TOP APPLE JUICE	8	64 OZ	$17 70	$4 00	$0 00	$13 70	$1 71	2	$4 00
0-28700-715-10271	95485-0	GAR	TT APPLE ICE W/FLTRD NCK	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700-271 10271	5504-0	GAR	TT APPLE JUICE PLASTIC	8	64 O OZ	$18 02	$4.00	$0 00	$14 02	$ 75	2	$4 00
0-28700-1243 10271	46284-0	GAR	TREE TOP APPLE JCE/VIT C	8	64 OZ	$18 02	$4 00	$0 00	$14 02	$1 75	2	$4 00
0 28700-715-10271	6205-0	GEN	TR TP APL JCE NON WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700-271 10271	27841-0	HAW	TR TOP APPLE JUICE	8	64 OZ	$20 22	$4 00	$0 00	$16 22	$2 09	3	$4 00
0-28700-715 10271	5023-0	KAN	TR TP APL JCE NON WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700-1243 10271	46500-0	KAN	IO TREETOP APL JCE	8	64 OZ	$18 02	$4 00	$0 00	$14 02	$1 75	4	$4 00
0-28700-10271 10271	46502-0	KAN	TREETOP APL JCE PLST	8	64 OZ	$18 02	$4.00	$0 00	$14 02	$1 75	4	$4 00
0-28700-715 10271	122246-0	LAC	PALLET TREE TOP SS APPLE	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700-715-10271	5128-0	LAF	TR TP APL JCE NON WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0 28700-715 10271	6002-0	LIN	TR TP APL JCE NON WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700 271 10271	4-370-0	LIN	TREE TOP APL JCE PLS	8	64 OZ	$18 02	$4.00	$0 00	$14 02	$1 75	2	$4 00
0 28700-715-10271	2338-0	LUB	TR TP APL JCE PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700-271 10271	4271 0	LUB	TREE TOP APPLE JUICE PLST	8	64 OZ	$18 02	$4 00	$0 00	$14 02	$1 75	4	$4 00
0-28700-1243 10271	83200-0	MIA	TR TP APL JCE VIT C M	8	64 OZ	$18 18	$4 00	$0 00	$0 18	$0 77	2	$4 00
0-28700-271 10271	17632 0	MIN	TREE TOP APPLE JUICE	8	64 00 OZ	$18 58	$4.00	$0 00	$14 68	$1 84	2	$4 00
0-28700-715-10271	562..-0	MSL	TR TP APL JCE NON WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 4	2	$4 00
0-28700-1259-10271	6434-0	NCA	TR TP ALP CE WIC CRV PLT	400	64 OZ	$885 00	$300 00	$20 00	$535 00	$1 34	2	$4 00
0 28700-1243-10271	12583-0	NCA	T TOP APPLE JUICE	8	64 OZ	$17 70	$4 00	$0 00	$13 70	$1 71	2	$4 00
0-28700-715 10271	13326-0	OKC	PLT TTOP APPLE/FLTRD NCK	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	3	$4 00
0-28700-271 10271	13326-0	OKC	TREE TOP APPLE JUICE	8	64 0 OZ	$17 86	$4 00	$0 00	$13 86	$1 73	2	$4 00
0 28700-715-10271	5061-0	PHX	TT APL JC NON WIC CRV PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 4	2	$4 00
0-28700-1259 10271	61345-0	PHX	TT APPLE TC (WIC) PLT	400	64 OZ	$915 30	$300 00	$20 00	$595 30	$1 49	2	$4 00
0-28700 271 10271	61342 0	PHX	TREETOP APPLE JC PLSTC	8	64 OZ	$17 86	$4 00	$0 00	$13 86	$1 73	2	$4 00
0-28700-1243-10 71	259-0	PHX	TTOP (WIC) APPLE JUICE	8	64 OZ	$17 70	$4 00	$0 00	$13 70	$1 71	2	$4 00
0 28700-1259 10271	5053-0	SLC	TR TP APPLE JUICE WIC PLT	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 34	2	$4 00
0-28700-1243-10271	12063-0	SLC	TREE TOP APL JCE VI C	8	64 OZ	$17 70	$4 00	$0 00	$13 70	$ 71	2	$4 00
0 28700-715-10271	122246-0	SUP	PALLET TREE TOP SS APLE J	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00
0-28700 715-10271	5015-0	WAR	TR TP APL JCE NON WIC	400	64 OZ	$885 00	$300 00	$20 00	$565 00	$1 41	2	$4 00

Ad Group Details

NorCal Frs (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
N rCal Frs F4L FRG Grand Slam Event 08-19-02 08/19/200 08/23/2002
Garland (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Garland Rainbow Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Garland Yes Less Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Geneva (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Hawaii PSC Grand Slam Event 08-19-02 08/19/2002 08/23/2002
KC (PSC) Grand Slam Event 08-19-0 08/19/2002 08/23/2002
Lacrosse (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Lafayette (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
ncoln (PSC) Grand Slam Event 08-19-0 08/19/2002 08/23/2002
Lubbock (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Lubbock Rainbow Grand Slam Event 08-19-02 08/19/2002 08/ 3/2002
Memphi (PSC) G and S n E 1108 19 02 08/19/2002 08/23/2002
Miami (PSC) Grand Slam Event 08-19-02 08/19/ 002 08/23/2002
Miami All Export G nd Sl m Event 08-19-02 08/19/2002 08/23/2002
Minne polis (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Massillon (PSC) Grand Slam Event 08-19-0 08/19/2002 08/23/2002
Nashville (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
NorCal Sac (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23 2002
NorCal Sac F4L FRG Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Maryla d Northeast(PSC) Grand lam Event 08-19-02 08/ 9/2002 08/23/2002
OKC (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Phoen x (PSC) Grand Slam Event 08-19-02 08/19/2002 08/23/2002
Phoenix F4L Grand Slam Event 08-19-02 08 19/2002 08 23/2002
SLC (PSC) Grand Slam Event 08-19-02 08/19 200 08/23/2002
SLC F4L FRG Grand Slam Event 08-19-02 08/ 9/2002 08 3/2002
Sup rior (PSC) Grand Sla n Ev nt 08-19-0 08/19/2002 08/23/2002
V sa w (PSC) Grand Slam Eve t 08-19-02 08/19 200 08 23 200

√25741334

Bonnie Boutillier

From "Bill McCutcheon" <BMcCutcheon@asmdal com>
To "'Bonnie Boutillier'" <bboutillier@treetop com>
Cc "Rick Schultz" <rschultz@treetop com>, "Kirk Hermes" <KHermes@asmdal com>, "Bob Morrison" <bmorrison@treetop com>
Sent Tuesday, March 11, 2003 10 41 AM
Attach V83593 001-03 Grand Slam TT 64oz AJ 9-22-02 emailed 8-15-02 xls
Subject RE Ded #SLU960352 OCF

Bonnie,
Here is a copy of the contract Fleming was offered only the $20 00 billback The $30 00 billback should be repaid
Thanks,
Bill

-----Original Message-----
From. Bonnie Boutillier [mailto bboutillier@treetop com]
Sent· Sunday, March 09, 2003 3 36 PM
To. Bill McCutcheon
Cc Rick Schultz, Kirk Hermes, Bob Morrison
Subject. Ded #SLU960352 OCF

Bill,

Please review attached and advise Looks like I will need a copy of the contract

Thanks

Bonnie

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCP998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73.56	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782 Duplicate ded.	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LUBBOCK DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02

CLAIM # LUC0211782

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$39 60**

Brk. 005

043-01/9779-1

1/29-3/2/01

1 20 05

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Qad ✓2574134, 11/4/02

No Receipts During Deal, Deal Amount Due On Subsequent Orders

024 Lubbock

TREE TOP INC ship 2/12/01 Vendor Number **156790**

Inv Number	Deal No	Order Date	Rec Date	Deal Period Ship Dates	UPC	Description	Cases	Allowance	Total
861666	10191	1/23/2001	2/15/2001	12/24/2000 - TO 1/27/2001	02870000082	TREE TOP ORIG APPLSAUC	33	1 20 OI	39 60

Item 978

Deal Information

Division **024** Lubbock

TREE TOP INC

Date Entered 10/19/2000

Vendor # 156790

Deal Number 3725

10191

First Order	12/17/2000	**Last Order**	1/20/2001
First Ship	12/24/2000	**Last Ship**	1/27/2001
Reflect From	12/31/2000	**Reflect To**	2/3/2001

LH ENTERED 10/19

Item #	UPC #	Item Description	List Cost	Allowance Amount	Allowance Type	Net Cost
00250	02870000082	TREE TOP ORIG APPLSAUCE	13 14	1 20	OI	11 94

Information Obtained From Electronic Deal Information

TREE TOP INC

39 60

Duplicate - OI given at time of invoicing

INVOICE

861666

TREE TOP®

ACCOUNT NO 005060

MFR I.D.- 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

SOLD TO
FLEMING CO INC
CTP/LUBBOCK DIV
PO BOX 24680
OKLHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
408 E 50TH ST
LUBBOCK TX 79404-3796

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO.	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/CBG		2% 10/NET 11	594621	02/12/01	02/13/01	861666

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	660609	37942-TX	MIN DEL	S & C TRANS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
581	60	8/6/5.5 OZ TT SSAJ	13590	81540	140	8400			731.40
978	33	12/24 OZ SWEET SAUCE PL	13060	43098	120	3960			391.38
977	22	12/24 OZ UNSWEET SAUCE	13060	28732	120	2640			260.92
185	30	9/3/250 ML TT SSAJ	7530	22590					225.90
271	70	8/64 OZ SSAJ PLAS RSC P	17540	122780					1,227.80
224	40	8/64 OZ AP CIDER PLAS P	17540	70160					701.60
	255	*INVOICE TOTALS*		368900		15000			3,539.00

Invoice reflects 120 OT on 24 oz Sauce
(977 & 978)

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	02/23/01	73 79	3,465 21	3,539 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY Customer pd net amt on Ck # 2546039

Fleming 156790 0095 When corresponding refer to ===> **25741336**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1,056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212330	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 96	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34.80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783 Dup-del	-26 40	0 00

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FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LUBBOCK DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02

CLAIM # LUC0211783

SEP 13 2002

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
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REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$26 40**

Bk 005

043-01 / 9779-1
1/29-3/2/01
1-20 01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25741336, 11/4/02

No Receipts During Deal, Deal Amount Due On Subsequent Orders

024 Lubbock

TREE TOP INC shop 2/12/01 Vendor Number **156790**

Inv Number	Deal No	Order Date	Rec Date	Deal Period Ship Dates			UPC	Description	Cases	Allowance		Total
861666	10192	1/23/2001	2/15/2001	12/24/200(	- TO -	1/27/2001	02870000086	TREE TOP NAT APPLESAU	22 ✓	1 20	OI	26 40

Item977

Deal Information

Division **024** Lubbock

TREE TOP INC **Date Entered** 10/19/2000

Vendor # *156790*

Deal Number 3725 **First Order** 12/17/2000 **Last Order** 1/20/2001

10192 **First Ship** 12/24/2000 **Last Ship** 1/27/2001

Reflect From 12/31/2000 **Reflect To** 2/3/2001

LH ENTERED 10/19

Item #	UPC #	Item Description	List Cost	Allowance Amount	Allowance Type	Net Cost
00248	02870000086	TREE TOP NAT APPLESAUCE	13 14	1 20	OI	11 94

Information Obtained From Electronic Deal Information

TREE TOP INC 26 40

Duplicate - OT given at time of invoicing

INVOICE

861666

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 005060

MFR. I D 28700
****
* EDI INVOICE *
****

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
CTP/LUBBOCK DIV
PO BOX 24680
OKLHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
408 E 50TH ST
LUBBOCK TX 79404-3796

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/CBG		2% 10/NET 11	594621	02/12/01	02/13/01	861666

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	660609	37942-TX	MIN DEL	S & C TRANS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
581	60	8/6/5.5 OZ TT SSAJ	13590	81540	140	8400			731.40
978	33	12/24 OZ SWEET SAUCE PL	13060	43098	120	3960			391.38
977	22	12/24 OZ UNSWEET SAUCE	13060	28732	120	2640			260.92
185	30	9/3/250 ML TT SSAJ	7530	22590					225.90
271	70	8/64 OZ SSAJ PLAS RSC P	17540	122780					1,227.80
224	40	8/64 OZ AP CIDER PLAS P	17540	70160					701.60
	255	*INVOICE TOTALS*		368900		15000			3,539.00

Invoice reflects 120 ea on 24oz Sauce
(977 & 978)

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	02/23/01	73 79	3,465 21	3,539 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY Customer pd' net amt on Ck # 2546396

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1,056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854 Invalid Allowance	~~-1,587 20~~ -1200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212330	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 56	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 96	0.00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

9/9/02

CLAIM # PXC0214854

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 11 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,507 20**

$1200 - Invalid - need repay
30720 - 05101 / 10484 Wand

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25741336, 11/4/02

Late Deal Protection

Division 039

Vendor 156790 TREE TOP INC

First Buy Date 4/16/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt	
61350	02870000306	I/O TT APPLE JC REG PLLT	4	$300 00	$1 200 00	Invalid*
61342	02870010271	TREETOP APPLE JC PLSTC	192	$1 60	$307 20	ok

CLAIM TOTAL $1,507 20

C51-01/10484-2
4/30 - 6/1/01
271 - 1 60 OI
306 - 6 00 OI

*Fleming did not purchase item 306 until June '01 (PO 189867-PX & 189868-PX) No previous sales in F'01

271 - Inv 869145 (4/6/01)

bnk-035

Sls Ord#	Invoice#	Ship Date	A/R B.	Resource	Sales Units FWk 1 - 01 to FWk 52 - 01
608539	876984	20010608	001 23237	0100306	1 100
608541	877225	20010612	001 23237	0100306	1 100
Total					2,200

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	Invalid/Overstock 287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	Invalid/Overstock -191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 56	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 96	0.00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

both are invalid - duplicate claims with conflicting info

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

CLAIM # GAC0212294

9/4/02

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 19 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$191 40**

Invalid - Billed floorstock on same item on GAC 212097 Both claims show same 1st buy date, but different inventories (GAC 212097 is 87 10)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2574/334, 11/4/02

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN OK 73071

9/4/02

SEP 16 2002

CLAIM # GAC0212097

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$287 10**

Invalid – billed floorstock on same item on GAC212294, both claims show same 1st buy date, but different invoices (GAC212294 is #19140).

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Cell ✓ 2574133L, 11/4/02

Late Deal Protection

Division 029

Vendor 156790 TREE TOP INC

First Buy Date 8/27/01

Item	UPC	Description	Invertory	Allowance Due	Claim Amt
05502	02870000942	T-TOP APPLE JCE PLSTC	87	$3 00	$261 00

CLAIM TOTAL	$261 00
ADMINISTRATION FEE OF 10 00%	$26 10
TOTAL DUE	$287 10

Fleming Promotional Contract

Garland (Delete this tab if your contract does not pertain to this division)

Manufacturer	Tree Top	#F701191		Rep Name	Kirk Hermes	WEEKLY AD Y or N		CO OP AD Y or N		CONSORTI Y or N	
Date Submitted	6/6/01			Phone Number	972 241 0816	AD DATE					
Order Dates	From	27 Aug 01	To 28 Sep 01	E Mail	khermes@asmdal com	TPR Y or N		CASES/PALLET		PALLETS/TRI	
Ship Dates	From	3 Sep 01	To 5 Oct 01	Reflect Days	Sunday through Saturday						
Reflect Dates	From	10 Sep 01	To 12 Oct 01	Category Manager	Perry Cottrell						

COMMENTS

REF #F701191 TT002 02

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	
	$ -		$ -		$ -		$ -		$ -	Contract Your C Category Manage Menu Fees

The boxes below are for PRAD/ASAP deals only Click on the appropriate boxes below to signify which of the following retail groups are to receive the deals

Fleming Negotiated Ad Groups

- ☐ IGA (001)
- ☐ Independent (002)

Ad Groups 001 and 002 contain IGA Burrus Levels Ind Wford/P I Danals Use 001 for IGA label Use 001 and 002 for BY label 002 includes Super S

Self Negotiated Non Ad Groups

- ☐ Kmart (065)
- ☐ Super Target (071)
- ☐ Drug Emporium (020)
- ☐

DIVISION S ITEM CODE	MFG UPC	CASE UPC	ITEM UPC	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	* SR
05502	000 28700	00912	10912	TT SSAJ Filtered	16 oz	8	$ 12 64	$ 3 00	$	$	$	$	$ 9 64	$ 1 21	$
96603	000 28700	- 01999	10942	TT SSAJ Filtered Pallet	46 oz	400	$ 632 00	$ 200 00	$	$ -	$	$	$ 432 00	$ 1 08	$
	0	0	0	(Buy 2 Save $ 60 neckhanger)	1	1	$	$	$	$	$	$	$ -	$ -	$
	000 28700	00001	10001	TT SSAJ Filtered	46 oz	8	$ 12 64	$ 3 00	$	$	$	$	$ 9 64	$ 1 21	$
	0	0	0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	- 0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	- 0	0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	- 0	- 0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	- 0		0	1	$	$	$	$	$	$	$ -	$ -	$ 1
	0	0	0		0	1	$	$	$	$ -	$	$	$ -	$ -	$ 1
	0	0	0		0	1	$	$ -	$	$	$	$	$ -	$	$
	0	0	0		0	1	$	$	$	$	$	$	$ -	$	$
	0	0	0		0	1	$	$ -	$	$ -	$	$	$ -	$ -	$
	0	0	0		0	1	$	$	$	$	$	$	$ -	$ -	$
	0	0	0		0	1	$ -	$	$	$	$	$	$ -	$ -	$
	0	0	0		0	1	$ -	$	$	$	$	$	$ -	$ -	$

Coupon Info — Value $ — VMSA Account Number 0 — Created By Bill Vick UPD 04/

6/12/01

Fleming 156790 0095 When corresponding refer to ===> **25741336**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1 056 00	0 00
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CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
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CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
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FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
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CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211676	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212330	-154 44	0 00
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CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 90	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

9/4/02

CLAIM # GAC0212099

SEP 10 2002

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$902 21**

Invalid floorstock - contract
e-mailed in July for November deal

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Del √ 2574134, 11/4/02

Storage Fees on Late Deal

Division 029

Vendor 156790 TREE TOP INC

			Inventory	Gross Cost	0 25 per day per case	First Buy Date	Presented Date	Days Late	Claim Amt
47449	02870000328 T/TOP APPLE JUICE	*	252	14 67	0 0357	11/4/01	10/29/01	78	$701 72
47450	02870000324 T/TOP APPLE CIDER	*	72	14 67	0 0357	11/4/01	10/29/01	78	$200 49
			324		0 0357	11/4/01	10/29/01	78	$902 21

08-02 / 13608-1

11/5 - 12/7/01

Gen Pool 59a26

Done (E) 10/29/01

Fleming Promotional Contract

Garland (Delete this tab if your contract does not pertain to this division)

Manufacturer	TREE TOP #F701159				Rep Name	Kirk Hermes	WEEKLY AD Y or N	CO OP AD Y or N	CONSORTIU Y or N
Date Submitted	5/30/2001 Emailed 7 25 01				Phone Number	972 241 0816			
Order Dates	From	29 Oct 01	To	30 Nov 01	E Mail	khermes@asmdal com	AD DATE		
Ship Dates	From	5 Nov 01	To	7 Dec 01	Reflect Days	Sunday through Saturday			
Reflect Dates	From 11/5	12 Nov 01	To	14 Dec 01 12/5	Category Manager	Perry Cottrell	TPR Y or N	CASES/PALLET	PALLETS/TRU

COMMENTS

REF TT#018 02

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Contact Your CS Category Manager Menu Fees
	$ -		$ -		$ -		$ -		$ -	

The boxes below are for PRAD/ASAP deals only Click on the appropriate boxes below to signify which of the following retail groups are to receive the deals

Fleming Negotiated Ad Groups

- ☐ IGA (001)
- ☐ Independent (002)

Ad Groups 001 and 002 contain IGA Burrus Levels Ind Wford/P I Daniels Use 001 for IGA label Use 001 and 002 for BY label 002 includes Super S

Self Negotiated Non Ad Groups

- ☐ Kmart (065)
- ☐ Super Target (071)
- ☐ Drug Emporium (020)
- ☐

DIVISION'S ITEM CODE	MFG UPC	CASE UPC	ITEM UPC	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRI
47419 4	000 28700	00328	00308	TT SSAJ Filtered	128 oz	4	$ 14 67	$ 4 00	$	$ -	$	$	$ 10 67	$ 2 67	$
47450 2	000 28700	00324	00300	TT SSAJ Cider	128 oz	4	$ 14 67	$ 4 00	$ -	$ -	$	$	$ 10 67	$ 2 67	$ 4
	000 28700	00571	00308	TT SSAJ Filtered Display Pallet	128 oz	168	$ 598 64	$ 184 80	$	$	$	$	$ 413 84	$ 2 46	$
	0	0	0		0	1	1	$	$	$	$	$	$	$ -	$
	0	0	0		0	1	1	$	$	$	$ -	$	$	$	$
	0	0	0		0	1	1	$	$	$	$	$	$	$	$
	0	0	0				1	$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0					$	$	$	$	$	$	$	$
	0	0	0		0	1	1	$	$	$ -	$	$	$	$	$

General Deal Pool Thanks

Coupon Info — Value $ — VMSA Account Number 0 — Created By Bill Vick UPD 04/1

10/29/01

Fleming 156790 0095 When corresponding refer to ===> **25741336**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829 Invalid floorstock	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828 Invalid floorstock	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 56	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 56	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM ! ON BACK

both deductions invalid – billed same floorstock date on each claim with conflicting quantities on same items

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02

CLAIM # NCC0212828

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 11 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$235 62**

Invalid - 2 audit claims for floorstock 8/27/01 on same item.. Both claims show different quantities on same item (NCC212828, NCC212829)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Did v2574/334, 11/4/02

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 8/27/01

12628 02870000581 T-TOP APPLE JCE +CRV

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
180	$13 38	$12 19	$1 19	$214 20

Total Due for *12628* 180 *Inventory* $214 20 *due*

CLAIM TOTAL	$214 20
ADMINISTRATION FEE OF 10 00%	$21 42
TOTAL DUE	$235 62

done 6/21/01

Fleming Promotional Contract

Sacramento | (Delete this tab if your contract does not pertain to this division)

Manufacturer	Tree Top	#F701140			Rep Name	Kirk Hermes	WEEKLY AD Y or N		CO-OP AD Y or N		CONSORTIUM Y or N	
Date Submitted			6/6/01		Phone Number	972 241 0816						
Order Dates	From	27 Aug 01	To	28 Sep 01	E Mail	khermes@asmdal com	AD DATE					
Ship Dates	From	3 Sep 01	To	5 Oct 01	Reflect Days	Sunday Through Saturday	TPR Y or N		CASES/PALLET		PALLETS/TRUCK	
Reflect Dates	From	10 Sep 01	To	12 Oct 01	Category Manager	Perry Cottrell						

COMMENTS

REF #F701140 TT004 02, TT010 02

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Contact Your CSC Category Manager For Menu Fees
	$ -		$ -		$ -		$ -		$ -	

The boxes below are for PRAD/ASAP deals only Click on the appropriate boxes below to signify which of the following retail groups are to receive the deals

Fleming Negotiated Ad Groups

- ☐ Big T Stores (130)
- ☐ Value King Stores ((140)
- ☐ IGA Stores (120)
- ☐

Self Negotiated Non Ad Groups

- ☐ Independent Stores (150)
- ☐ House Accounts on ASAP (170)
- ☐ Super K Stores (016) (not Big K)
- ☐ Redistributors ((075)

RECEIVED JUN 21 2001

DIVISION S ITEM CODE	MFG UPC 000 00000	CASE UPC 00000	ITEM UPC 00000	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
12628 4	000 28700	00581	00024	TT SSAJ Filtered	8/5 5 oz	8	$ 13 59	$ 1 40	$	$ -	$	$	$ 12 19	$ 1 52	$ 1 99
	0	0	0	0	1	1	$ -	$	$	$ -	$ -	$	$	$	$
12783-7	000 28700	00185	00141	TT SSAJ Filtered	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$	$ 6 63	$ 0 74	$
12782 9	000 28700	00186	00154	TT SSAJ Apple Pear	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$	$ 6,63	$ 0,74	$
12784 5	000 28700	00044	10044	TT SSAJ Fruit Punch	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$	$ 6 63	$ 0,74	$
12781 1	000 28700	00769	00155	TT SSAJ Grape	3/250 ML	9	$ 7 53	$ 0 90	$	$ -	$	$	$ 6 63	$ 0 74	$
12791 0	000 28700	00768	00156	TT SSAJ Berry	3/250 ML	9	$ 7 53	$ 0 90	$	$ -	$	$	$ 6,63	$ 0 74	$
	000 28700	00742	00781	TT SSAJ Assorted	3/250 ML	9	$ 7 53	$ 0 90	$ -	$ -	$	$	$ 6 63	$ 0 74	$
	0	0	0	0	1	1	$ -	$ -	$ -	$	$	$	$	$	$
	0	0	0	0	1	1	$ -	$	$	$ -	$	$	$	$	$
	0	0	0	0	1	1	$ -	$ -	$ -	$ -	$	$	$	$	$
	0	0	0	0	1	1	$ -	$ -	$ -	$	$	$ -	$	$	$ -
	0	0	0	0	1	1	$	$	$	$	$ -	$	$	$	$
	0	0	0	0	1	1	$	$ -	$ -	$ -	$ -	$	$	$	$ -
	0	0	0	0	1	1	$ -	$ -	$	$ -	$	$ -	$	$	$
	0	0	0	0	1	1	$	$	$	$ -	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$	$ -	$	$ -	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$	$	$ -	$	$	$	$	$	$ -

Coupon Info | Value $ - | VMSA Account Number | 0 | Created By Bill Vick UPD 04/10/0

6/12/01

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02 CLAIM # NCC0212829

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$483 12**

Invalid - 2 audit claims for Woodstock 8/27/01 on same item. Both claims show different quantities on same item (NCC212828, NCC212829)

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PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Del # 2574133L, 11/4/02

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 8/27/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
12791	02870000768	T-TOP BERRY	100	$0 90	$90 00
12784	02870001224	T-TOP FRUIT PUNCH	36	$0 90	$32 40
12783	02870000185	T TOP APL JC ASPTIC	184	$0 90	$165 60
12782	02870000186	T-TOP APPLE-PEAR	88	$0 90	$79 20
12781	02870000769	T-TOP GRAPE	80	$0 90	$72 00

CLAIM TOTAL	$439 20
ADMINISTRATION FEE OF 10 00%	$43 92
TOTAL DUE	$483 12

done 6/21/01

Fleming Promotional Contract

Sacramento | (Delete this tab if your contract does not pertain to this division)

Manufacturer	Tree Top	#F701140			Rep Name	Kirk Hermes	WEEKLY AD		CO-OP AD		CONSORTIUM	
Date Submitted				6/6/01	Phone Number	972 241 0816	Y or N		Y or N		Y or N	
Order Dates	From	27 Aug 01	To	28 Sep 01	E Mail	khermes@asmdal com	AD DATE					
Ship Dates	From	3 Sep 01	To	5 Oct 01	Reflect Days	Sunday Through Saturday	TPR		CASES/PALLET		PALLETS/TRUCK	
Reflect Dates	From	10 Sep 01	To	12 Oct 01	Category Manager	Perry Cottrell	Y or N					

COMMENTS

REF #F701140 TT004 02 TT010 02

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Contact Your CSC Category Manager For Menu Fees
	$ -		$ -		$		$ -		$ -	

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- ☐ Value King Stores ((140)
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Self Negotiated Non Ad Groups

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RECEIVED JUN 21 2001

DIVISION S ITEM CODE	MFG UPC 000 00000	CASE UPC 00000	ITEM UPC 00000	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
12628 4	000 28700	00581	00024	TT SSAJ Filtered	8/5 5 oz	8	$ 13 59	$ 1 40	$	$ -	$	$	$ 12 19	$ 1 52	$ 1 99
	0	0	0	0	1	1	$ -	$	$ -	$	$ -	$	$	$	$ -
12783 7	000 28700	00185	00141	TT SSAJ Filtered	3/250 ML	9	$ 7 53	$ 0 90	$	$ -	$	$ -	$ 6 63	$ 0 74	$
12782 9	000 28700	00186	00154	TT SSAJ Apple Pear	3/250 ML	9	$ 7 53	$ 0 90	$	$	$ -	$ -	$ 6 63	$ 0 74	$
12784 5	000 28700	00044	10044	TT SSAJ Fruit Punch	3/250 ML	9	$ 7 53	$ 0 90	$ -	$ -	$	$	$ 6 63	$ 0 74	$ -
12781 1	000 28700	00769	00155	TT SSAJ Grape	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$	$ 6 63	$ 0 74	$
12791 0	000 28700	00768	00156	TT SSAJ Berry	3/250 ML	9	$ 7 53	$ 0 90	$ -	$ -	$	$	$ 6 63	$ 0 74	$
	000 28700	00742	00781	TT SSAJ Assorted	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$	$ 6 63	$ 0 74	$ -
	0	0	0	0	1	1	$	$ -	$	$ -	$ -	$	$	$	$
	0	0	0	0	1	1	$	$	$	$ -	$	$ -	$	$	$ -
	0	0	0	0	1	1	$	$ -	$ -	$	$	$ -	$	$	$ -
	0	0	0	0	1	1	$	$	$	$	$	$ -	$	$	$
	0	0	0	0	1	1	$ -	$ -	$	$	$ -	$ -	$	$	$
	0	0	0	0	1	1	$ -	$	$	$	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$	$	$ -	$ -	$ -	$	$	$	$
	0	0	0	0	1	1	$	$ -	$ -	$ -	$	$ -	$	$	$ -
	0	0	0	0	1	1	$ -	$ -	$	$ -	$	$	$	$	$ -

Coupon Info | Value $ | VMSA Account Number | 0 | Created By Bill Vick UPD 04/10/0

6/12/01

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353.60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212330	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147.40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC21 $79 Invalid flustek	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 96	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/28/02

CLAIM # FSC0211679

SEP 05 2002

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$146 52**

Invalid – insufficient lead time

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded √ 2574/336, 11/4/02

Late Deal Protection

Division 111

Vendor 156790 TREE TOP INC

First Buy Date 8/27/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
12791	02870000768	T-TOP BERRY	12	$0 90	$10 80
12783	02870000185	T-TOP APL JC ASPETIC	52	$0 90	$46 80
12782	02870000186	T-TOP APPLE PEAR	20	$0 90	$18 00
12781	02870000769	T-TOP GRAPE	8	$0 90	$7 20
12628	02870000581	T-TOP APPLE JUICE+CRV	36	$1 40	$50 40

CLAIM TOTAL	$133 20
ADMINISTRATION FEE OF 10 00%	$13 32
TOTAL DUE	$146 52

Fleming Promotional Contract

FRESNO | (Delete this tab if your contract does not pertain to this division)

Manufacturer	Tree Top	#F701140			Rep Name	Kirk Hermes	WEEKLY AD		CO-OP AD		CONSORTIUM	
Date Submitted				6/6/01	Phone Number	972 241 0816	Y or N		Y or N		Y or N	
Order Dates	From	27-Aug 01	To	28 Sep 01	E Mail	khermes@asmdal com	AD DATE					
Ship Dates	From	3 Sep 01	To	5 Oct 01	Reflect Days	Sunday Through Saturday	TPR		CASES/PALLET		PALLETS/TRUCK	
Reflect Dates	From	10 Sep 01	To	12 Oct 01	Category Manager	Perry Cottrell	Y or N					

COMMENTS

REF #F701140 TT004 02, TT010 02

Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Ad Group	Ad Fee	Contact Your CSC Category Manager For Menu Fees
	$ -		$ -		$ -		$ -		$ -	

The boxes below are for PRAD/ASAP deals only Click on the appropriate boxes below to signify which of the following retail groups are to receive the deals

Fleming Negotiated Ad Groups	Self Negotiated Non Ad Groups		
☐ Value King Stores (140)	☐ Independent Stores (150)	☐	☐
☐ Big T Stores (130)	☐ House Accounts on ASAP (170)	☐	☐
☐ IGA Stores (120)	☐ Super K Stores (016) (not Big K)	☐	☐
☐	☐ Redistributors (075)	☐	☐

DIVISION S ITEM CODE	MFG UPC 000 00000	CASE UPC ooooo	ITEM UPC ooooo	DESCRIPTION	SIZE	PACK	LIST COST	OFF INVOICE	BILL BACK DEDUCT	ASAP / PRAD	VSMA / PRAD	CSC BILL BACK	NET CASE COST	NET ITEM COST	SRP
12628 4	000 28700	00581	00024	TT SSAJ Filtered	8/5 5 oz	8	$ 13 59	$ 1 40	$	$	$ -	$	$ 12 19	$ 1 52	$ 1 99
	0	0	0	0	1	1	$ -	$	$ -	$	$	$	$	$	$
12783-7	000 28700	00185	00141	TT SSAJ Filtered	3/250 ML	9	$ 7 53	$ 0 90	$ -	$ -	$	$	$ 6 63	$ 0 74	$ -
12782 9	000 28700	00186	00154	TT SSAJ Apple Pear	3/250 ML	9	$ 7 53	$ 0 90	$ -	$ -	$	$ -	$ 6 63	$ 0 74	$
	000 28700	00044	10044	TT SSAJ Fruit Punch	3/250 ML	9	$ 7 53	$ 0 90	$	$ -	$ -	$ -	$ 6 63	$ 0 74	$
12781 1	000 28700	00769	00155	TT SSAJ Grape	3/250 ML	9	$ 7 53	$ 0 90	$	$	$	$ -	$ 6 63	$ 0 74	$ -
12791 0	000 28700	00768	00156	TT SSAJ Berry	3/250 ML	9	$ 7 53	$ 0 90	$ -	$	$ -	$ -	$ 6 63	$ 0 74	$
	000 28700	00742	00781	TT SSAJ Assorted	3/250 ML	9	$ 7 53	$ 0 90	$	$ -	$	$ -	$ 6 63	$ 0 74	$ -
	0	0	0	0	1	1	$	$ -	$ -	$	$	$	$	$	$
	0	0	0	0	1	1	$ -	$	$ -	$ -	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$ -	$	$ -	$	$ -	$	$	$	$
	0	0	0	0	1	1	$ -	$	$ -	$ -	$ -	$ -	$	$	$
	0	0	0	0	1	1	$ -	$	$ -	$ -	$ -	$ -	$	$	$
	0	0	0	0	1	1	$	$	$	$ -	$ -	$	$	$	$
	0	0	0	0	1	1	$ -	$	$	$ -	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$ -	$	$ -	$ -	$ -	$ -	$	$	$ -
	0	0	0	0	1	1	$	$	$	$ -	$ -	$	$	$	$
	0	0	0	0	1	1	$	$	$	$ -	$ -	$ -	$	$	$

Coupon Info | Value $ - | VMSA Account Number | 0 | Created By Bill Vick UPD 04/10/0

8/12/04

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCP998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483 12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 56	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 90	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02

CLAIM # NCC0212826

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 11 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$39 60**

Invalid - did not purchase item 1222 until 10/5/01 Floorstock date is 5/26/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Rec'd √2574/336, 11/4/02

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 8/26/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
60303	02870001222	T TOP BRY JCE	40	$0 90	$36 00

CLAIM TOTAL	$36 00
ADMINISTRATION FEE OF 10 00%	$3 60
TOTAL DUE	$39 60

031-02/13847-1

Sls Ord#	Invoice#	Ship Date	A/R B.	Resource	Sales Units FWk 40 - 01 to FWk 25 - 02
622994	891957	20011005	001 23239	0101222	300
622995	891958	20011005	001 23239	0101222	15
622990	893257	20011015	001 23239	0101222	15
633294	100492	20020109	001 23239	0101222	210
Total:					540

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850	-1 056 00	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1,507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1,200 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483.12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824 Dup ded	-220 40 194.40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150.40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 58	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 [illegible]	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/29/02

CLAIM # NCC0212824

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 1 1 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$220 40**

Invalid 194 40 duplicate ded

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2574/334, 11/4/02

Shorted Deal Product

Division 114

Vendor 156790 TREE TOP INC

PO Nbr 020301 **Receive Date** 1/19/01

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
860553	2/6/01	12567	T-TOP APPLE JUICE	02870000328	936	864	72	13 73	1 60	0 00	12 13	$115 20	102045925
860553	2/6/01	13125	T TOP ORIG APPLE SCE	02870000978	330	264	66	12 69	1 20	0 00	11 49	$79 20	102045925

Duplicate

PO Nbr 357374 **Receive Date** 10/4/01

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
891022	10/4/01	13212	TREE TOP APLSCE REG	02870011122	10	0	10	16 68	2 60	0 00	14 08	$26 00	

CLAIM TOTAL $220 40

Inv. 860553 – Allowance already ded on NCR 10254 & 25706798
Need repay of $194 40

156790 0223 When corresponding refer to ===> **25706798**

	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
	08/05/02	08/05/02	GOD029222	-345 80	0 00
ATEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
VICE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MAPKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/3/02

CLAIM # NCC0210284

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$194 40**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Allowance Due , Product Shorted When On Deal

TREE TOP INC 156790

114 Sacramento

Inv#	PO #	PO Dt	Rcv Dt	Item #	UPC	Description	Ord Qty	Rcv Qty	Short	Amt Due
860553	020301	1/8/2001	1/19/2001	12567	02870000328	T-TOP APPLE JUICE	936	864	72	115 20
Buyer Notes	1/16 L/M DACKIE TCMB RW 1/17 L/M FLORENT					Buyer Notes HENDERSON RW				
860553	020301	1/8/2001	1/19/2001	13125	02870000978	T-TOP ORIG APPLE SC	330	264	66	79 20
Buyer Notes	1/16 L/M DACKIE TCMB RW 1/17 L/M FLORENT					Buyer Notes HENDERSON RW				

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
RETAIL SERVICE (COUPONS)		10/10/02	10/31/02	CP0665555	-24 47	0 00
RETAIL SERVICE (COUPONS)		10/10/02	10/31/02	CP0665333	-23 72	0 00
CORPORATE CATEGORY MARKETING		10/30/02	10/30/02	FSC211676	-22 88	0 00
CORPORATE CATEGORY MARKETING		10/30/02	10/30/02	FSC211680	-22 88	0 00
CORPORATE CATEGORY MARKETING		10/30/02	10/30/02	FSC211675 Invalid florotex	-19 80	0 00
FRESNO		10/05/02	10/29/02	FSW021242	-18 16	0 00
CORPORATE CATEGORY MARKETING		10/30/02	10/30/02	LUC211119	-12 65	0 00
GARLAND	CTP	10/24/02	10/27/02	GAU959561	-7 26	0 00
NORTHERN CALIFORNIA		10/28/02	10/28/02	NCX900192	-6 00	0 00
PHOENIX	CTP	10/22/02	10/22/02	134222	4,954 50	-99 09
FRESNO	CTP	10/19/02	10/23/02	134036	15,014 00	-378 48
SALT LAKE CITY	CTP	10/19/02	10/23/02	133987	18 137 65	-416 76

DATE OF CHECK 11/04/02 AMOUNT OF CHECK [redacted]

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/28/02

CLAIM # FSC0211675

SEP 05 2002

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$19 80**

Invalid - Did not purchase item 1220 & 1222 until 10/5/01 Floorstock date is 8/23/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Del ✓ 2574/336, 11/4/02

Late Deal Protection

Division 111

Vendor 156790 TREE TOP INC

First Buy Date 8/23/01

Item	UPC	Description	Inventory	Allowance Due	Claim Amt
60036	02870001222	TR TP BRY JCE	12	$0 90	$10 80
60021	02870001220	TR TP APL JCE	8	$0 90	$7 20

CLAIM TOTAL	$18 00
ADMINISTRATION FEE OF 10 00%	$1 80
TOTAL DUE	$19 80

031-02 / 13846 - 1
90 00
9/3-16/5/01

Fleming 156790 0040 When corresponding refer to ===> 25746442

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
PHOENIX CTP	10/11/02	10/13/02	132963	12 870 00	-389 40
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	GAB000554	-414 00	0 00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	GAB000557	-288 00	0 00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	GAB000555	-240 00	0 00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	HAB000047	-164 40	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/09/02	CP0671660	-145 20	0 00
CORPORATE CATEGORY MARKETING	11/12/02	11/12/02	GAB000556	-135 00	0 00
RETAIL SERVICE (COUPONS)	10/21/02	11/09/02	CP0674134	-108 41	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/09/02	CP0671093	-85.73	0 00
RETAIL SERVICE (COUPONS)	10/21/02	11/09/02	CP0673955	-55 99	0 00
RETAIL SERVICE (COUPONS)	10/21/02	11/09/02	CP0672687	-46 98	0 00
TULSA	11/01/02	11/08/02	TUW200301	-19 98	0 00

DATE OF CHECK 11/14/02 AMOUNT OF CHECK $10,776.91

AKRED

0•* UNDKS

Garland 414•00+ Audit-noble

Unearned discount.
Discount date is 10/21/02.
✓ date is 11/14/02 (postmark 11/14/02)

INVOICE

132963

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001 MFR. I.D 28700 **** **** *****

* EDI INVOICE *

** **********

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PXF0

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING
C/O STATES WAREHOUSE
1375-B E LOCUST ST
ONTARIO CA 91761

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-PHOENI		2% 10/NET 11	663875	10/10/02	10/11/02	132963

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	744324-PX	37620-CA	FULL DEL	E A TRUCKING

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
1259	22	8/64OZ AJ RTD 50CT VIT	885000	1947000	30000	660000			12,870 00
	22	*INVOICE TOTALS*		1947000		660000			12,870.00

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/21/02	389 40	12,480 60	12,870 00

AN EQUAL OPPORTUNITY EMPLOYER

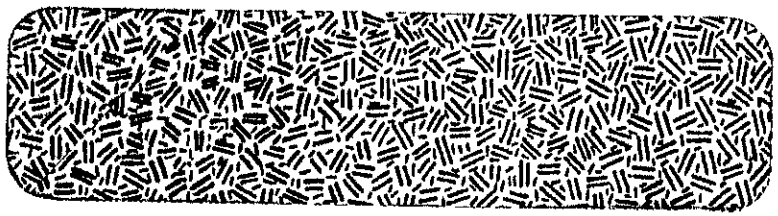
ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

PO Box 26647
Oklahoma City, OK 73126-0647

Fleming

HONOLULU PRUC
NOV 14 07
HI



60675+5707 02

Fleming 156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20,357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2 900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2 000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1,964 25	0 00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211857	-457 10	0 00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212 NC3133016	100 00 100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94 40	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPONS,	10/18/02	11/13/02	CP[redacted]	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK $[redacted]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/7/02

CLAIM # NCC0213306

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$100 00**

OCT 1 1 '02

Invalid - Tree Top will not pay,
per Rick Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded √25747058, 11/15/02

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy' Charge to equal $50 00 per occurrence

114 NORCAL

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
882334	7/25/2001	867347	7/6/2001	0533135	8/8/2001	12 584 00	50 00
897921	11/27/2001	582468	11/14/2001	0591714	12/7/2001	10 092 50	50 00

Invoice / PO Detail

114 NORCAL

TREE TOP INC # 156790

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
882334	7/25/2001	867347	7/6/2001	02870000013	22 88	22 88	23 04	23 04	23 04	0 000	000000	550	550	12584
							Total For PO	***867347***						***$12,584 00***

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
897921	11/27/2001	582468	11/14/2001	02870000013	18 35	18 35	18 24	18 24	18 24	0 000	000000	550	550	10092 5
							Total For PO	***582468***						***$10 092 50***

Fleming

156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20 357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2,900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2 000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1,964 25	0 00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211837	-457 10	0 00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150.00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94 40	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/13/02	CP[redacted]	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK $[redacted]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/7/02

CLAIM # PXC0215472

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$2,900.00**

Invalid - Tree Top will not pay these fees, per Buck Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded. # 2574758, 11/15/02

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy" Charge to equal $50 00 per occurrence

039 PHOENIX

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
877238	6/13/2001	635803	6/4/2001	0513090	6/26/2001	16,970.00	50.00
877679	6/16/2001	669353	6/7/2001	0522660	7/17/2001	17,349.00	50.00
882179	7/24/2001	811766	6/22/2001	0530451	8/2/2001	1,801.50	50.00
882041	7/21/2001	855818	6/27/2001	0539332	8/21/2001	24,403.34	50.00
881096	7/17/2001	189951	6/28/2001	0528723	7/30/2001	19,800.00	50.00
881093	7/17/2001	189952	6/28/2001	0528723	7/30/2001	19,800.00	50.00
881094	7/17/2001	189953	6/28/2001	0529794	8/1/2001	19,800.00	50.00
881095	7/17/2001	189954	6/28/2001	0535882	8/14/2001	18,546.00	50.00
881289	7/18/2001	189955	6/28/2001	0534555	8/10/2001	19,470.00	50.00
882040	7/21/2001	189956	6/28/2001	0534555	8/10/2001	19,800.00	50.00
882039	7/21/2001	189957	6/28/2001	0537942	8/17/2001	19,800.00	50.00
881127	7/17/2001	189959	6/28/2001	0528723	7/30/2001	19,800.00	50.00
881126	7/17/2001	189958	6/28/2001	0529794	8/1/2001	19,800.00	50.00
881823	7/20/2001	076421	7/9/2001	0533135	8/8/2001	18,423.09	50.00
886047	8/24/2001	466576	8/17/2001	0547545	9/7/2001	18,675.14	50.00
892212	10/10/2001	764104	9/19/2001	0568884	10/23/2001	12,075.00	50.00
891916	10/9/2001	764128	9/18/2001	0575956	11/6/2001	12,075.00	50.00
891915	10/9/2001	764127	9/18/2001	0108216	11/7/2001	11,231.00	50.00
891914	10/9/2001	764126	9/18/2001	0108216	11/7/2001	12,075.00	50.00
890982	10/4/2001	764125	9/18/2001	0108216	11/7/2001	12,075.00	50.00
890981	10/4/2001	764124	9/18/2001	0575956	11/6/2001	12,075.00	50.00
892209	10/10/2001	764100	9/18/2001	0572364	10/30/2001	12,243.00	50.00
892211	10/10/2001	764103	9/18/2001	0573041	10/31/2001	11,946.00	50.00

892213	10/10/2001	764105	9/18/2001	0573041	10/31/2001	11 403 00	50 00
890840	10/3/2001	764122	9/18/2001	0406171	11/7/2001	12 075 00	50 00
890841	10/3/2001	764123	9/18/2001	0108216	11/7/2001	12 075 00	50 00
892210	10/10/2001	764101	9/18/2001	0568296	10/22/2001	12 075 00	50 00
890669	10/2/2001	740329	9/20/2001	0561781	10/9/2001	16 188 60	50 00
894816	10/31/2001	764097	9/26/2001	0578998	11/12/2001	18 375 00	50 00
895551	11/7/2001	764098	9/26/2001	0578998	11/12/2001	18 375 00	50 00
892230	10/10/2001	176477	9/26/2001	0573041	10/31/2001	17 703 00	50 00
891955	10/9/2001	176474	9/26/2001	0578998	11/12/2001	18 375 00	50 00
896877	11/17/2001	176410	9/26/2001	0592424	12/10/2001	17 703 00	50 00
896773	11/16/2001	176411	9/26/2001	0587601	11/29/2001	18 375 00	50 00
901155	12/22/2001	176412	9/26/2001	0605103	1/7/2002	24 003 00	50 00
894815	10/31/2001	176413	9/26/2001	0578998	11/12 2001	18 375 00	50 00
895546	11 7/2001	176414	9/26/2001	0586407	11/27/2001	16 625 00	50 00
891953	10/9/2001	176418	9 26/2001	0406171	11/7/2001	17 703 00	50 00
895549	11/7/2001	176419	9/26/2001	0582697	11/19/2001	18 375 00	50 00
894079	10/24/2001	176479	9/26/2001	0406171	11/7/2001	17 703 00	50 00
891954	10/6/2001	176470	9/26/2001	0406171	11/7/2001	17 703 00	50 00
892231	10/10/2001	176475	9/26/2001	0568296	10 22/2001	18 375 00	50 00
892229	10/10/2001	176476	9/26/2001	0573831	11 1/2001	17 493 00	50 00
892857	10/17/2001	176478	9 26/2001	0406171	11/7/2001	18 228 00	50 00
895550	11/7 2001	176480	9 26/2001	0578998	11/12/2001	18 375 00	50 00
891956	10/9/2001	176486	9/26/2001	0578999	11/12/2001	18 375 00	50 00
891048	10/4/2001	176489	9/26/2001	0406171	11/7/2001	17 703 00	50 00
895552	11/7/2001	176470	9/26/2001	0582697	11/19/2001	18 375 00	50 00
893431	10/20/2001	845204	10/3/2001	0108216	11 7/2001	15 931 47	50 00
894166	10/25/2001	764075	10/9/2001	0406171	11/7/2001	18 375 00	50 00
894087	10/24/2001	764095	10/9/2001	0577467	11/8 2001	18 375 00	50 00
894086	10/24/2001	764094	10/9/2001	0578221	11/9/2001	18 375 00	50 00
894822	10/31 2001	764060	10/9/2001	0578998	11/12 2001	18,375 00	50 00
894821	10/31/2001	764078	10/9/2001	0578998	11/12/2001	18 375 00	50 00

894819	10/31/2001	764076	10/9/2001	0578221	11/9/2001	18,375.00	50.00
894820	10/31/2001	764077	10/9/2001	0578998	11/12/2001	18,375.00	50.00
894167	10/25/2001	764096	10/9/2001	0406171	11/7/2001	18,375.00	50.00
899075	12/6/2001	391694	11/20/2001	0595601	12/17/2001	16,426.60	50.00

Fleming

156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20,357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2 900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2,000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1 964 25	0 00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450.00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211837	-457 10	0.00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94.40	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPO S,	10/18/02	11/13/02	CPO[redacted]	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK $[redacted]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/28/02 CLAIM # PXC0215739

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$216 00**

TREE TOP INC
RECEIVED
NOV 11 2002

Inv 856119 (2.40 ea) was already billed on audit #PXB 001565 (✓ 25722630, 9/5/02) This is a duplicate deal)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded. ✓ 25747058, 11/15/02

035007

tree top

item #	# of cases		per case amount		
00013	90	@	$2 40	=	$216 00

invoice 856119 for product received 12/27/00 Reference your invoice for product also received 12/27/00

ship 12/27/00

total due $216 00

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25722630**
HI

Date 09/25/02

Amount *VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0051 When corresponding refer to ===> **25722630**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
MILWAUKEE	09/17/02	09/17/02	GOD8535512	-8 58	0 00
NORTHERN CALIFORNIA	09/23/02	09/23/02	NCP998063	-66 00	0 00
MILWAUKEE	09/18/02	09/18/02	GOD8535556	-1 56	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	CSC100011-FPRA	-11 336 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211316	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211321	-4,320 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211317	-3 680 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211318	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211319	-3,040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211320	-3 040 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	NCC211330	-2 997 20	0 00
FRESNO	09/13/02	09/13/02	FSG898675	-2 497 46	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210662	-1 684 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001568	-1,500 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	FSC210590	-1,152 00	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0614588	-973 41	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001571	-957 60	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC214411	-948 60	0 00
CORPORATE CATEGORY MARKETING	09/08/02	09/11/02	AD WK 9/8/02	-700 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001567	-686 40	0 00
RETAIL SERVICE (COUPONS)	08/19/02	09/13/02	CP0615147	-639 27	0 00
FRESNO	09/13/02	09/13/02	FSF391618	-612 04	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619460	-598 67	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013047PR	-567 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001572	-544 34	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0619742	-389 31	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/14/02	CP0619394	-339 81	0 00
NORTHERN CALIFORNIA	09/12/02	09/12/02	NCF787952	-332 20	0 00
RETAIL SERVICE (COUPONS)	08/23/02	09/18/02	CP0618602	-318 82	0 00
NORTHERN CALIFORNIA	09/02/02	09/10/02	NCR204537	-311 90	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	PXC213807	-302 40	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620365	-264 05	0 00
MINNEAPOLIS	08/28/02	09/19/02	MIN013045PR	-250 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001565	-216 00	0 00
CORPORATE CATEGORY MARKETING	09/18/02	09/18/02	KCC213014	-215 00	0 00
CORPORATE CATEGORY MARKETING	09/11/02	09/11/02	PXB001570	-175 37	0 00
RETAIL SERVICE (COUPONS)	08/26/02	09/19/02	CP0620126	-169 76	0 00

CONTINUED ON PAGE 2

*** DEBIT MEMO ***

AUG 21 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax. (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

022-01/9656-6

23137-035

DEBIT NO	PXB001565
DEBIT DATE	07/30/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$216 00

To Deduct For
OFF INVOICE PERFORMANCE ALLOWANCE DUE FOR
REDUCED PRICE, AD OR DISPLAY NOT GIVEN OFF INVOICE

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

11C

Del √ 25722634; 9/25/02

FLEMING - PHOENIX
TREE TOP INC
156790

PROMOTIONAL ALLOWANCES DUE

Ship Dates.12/18/00 - 01/19/01

INVOICE DATE	INVOICE NUMBER	P O NUMBER	SHIP DATE	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT
12/30/00	856119	678254	12/27/00	00013	90	$ 2 40	$ 216 00
					TOTAL AMOUNT DUE		**$ 216.00**

Attachments Deal Sheet(specifying deal ship dates of 12/18/00 - 01/19/01)
Invoice(s)
AP History Report

Fleming

156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20 357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2,900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2,000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1,964 25	0.00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0.00
[redacted]	11/13/02	11/13/02	SLC211837	-457.10	0.00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94.40	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/13/02	CP3070077	-18 32	0 00

Invalid privacy

DATE OF CHECK 11/15/02 AMOUNT OF CHECK [redacted]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/28/02 CLAIM # PXC0215736

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$84 00**

TREE TOP, INC
RECEIVED

NOV 1 1 2002

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Rec'd 2574705Y, 11/15/02

tree top

item #		# of cases		per case amount		
10271	(715)	2	@	$42 00	=	$84 00

Inv. 893434
ship 10/19/01

100 cs

Sample invoices show net cost #558.00 - we billed at net cost of #600 which is the same net price as inv. 893434. This is invalid deduction

total due $84 00

INVOICE

TREE TOP®

893434

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR. I.D 28700

EDI INVOICE

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO.	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52446101	2% 10/NET 11	623509	10/19/01	10/20/01	893434

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	845204-PX	623509	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	40	12/46 OZ TT SSAJ	16160	64640					646.40
224	30	8/64 OZ AP CIDER PLAS P	16860	50580	400	12000			385.80
328	837	4/1 GAL TT SSAJ PLASTIC	13620	1139994					11,399.94
715	2	8/64OZ TTAJ COUPN+IRC H	843000	168600	30000	60000			1,086.00
942	30	8/46OZ APPLE JUICE NON-	11680	35040					350.40
1243	50	8/64OZ TT AJ W/VIT C	16860	84300					843.00
	989	*INVOICE TOTALS*		1543154		72000			14,711.54

Did addtl $42 pallet on item 715

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/30/01	308 64	14,402 90	14,711.54

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

892229

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR I.D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO.	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52426964	2% 10/NET 11	622986	10/09/01	10/10/01	892229

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
397	PACGREEN INTERNATION	176476-PX	622986	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
715	5	8/64OZ TTAJ COUPN+IRC H	843000	421500	30000	150000			2,715.00
897	11	8/64 OZ CIDER PLA PNCH	843000	927300	30000	330000			5,973.00
1257	5	8/64OZ AJ RTD 50CT W/VI	843000	421500	30000	150000			2,715.00
	21	*INVOICE TOTALS*		1770300		630000			11,403.00

Sample

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
10/20/01	354 06	11,048 94	11,403 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

892231

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR I.D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52433032	2% 10/NET 11	623124	10/09/01	10/10/01	892231

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
397	PACGREEN INTERNATION	176475-PX	623124	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
715	21	8/64OZ TTAJ COUPN+IRC H	843000	1770300	30000	630000			11,403.00
	21	*INVOICE TOTALS*		1770300		630000			11,403.00

Sample

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/20/01	354 06	11,048 94	11,403 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

INVOICE

895552

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR I D.. 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO.	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52433041	2% 10/NET 11	623123	11/01/01	11/07/01	895552

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
397	PACGREEN INTERNATION	176470-PX	623123	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
715	21	8/64OZ TTAJ COUPN+IRC H	843000	1770300	30000	630000			11,403.00
	21	*INVOICE TOTALS*		1770300		630000			11,403.00

Sample

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	11/17/01	354 06	11,048 94	11,403 00

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO·

DUPLICATE COPY

Fleming

156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20 357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2,900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2,000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1,964 25	0 00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211837	-457.10	0 00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94 40	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/13/02	CPC670379	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK [redacted]

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

10/7/02

CLAIM # NCC0213325

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,450 00**

OCT 21 2002

Invalid - Tree Top will not pay these charges, per Rick Schultz.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2574058, 11/15/02

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy' Charge to equal $50 00 per occurrence

114 NORCAL

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
877771	6/18/2001	711016	6/6/2001	0515690	7/2/2001	9 482 10	50 00
879622	7/3/2001	813171	6/26/2001	0526002	7/24/2001	1 237 50	50 00
880934	7/13/2001	880850	7/9/2001	0526662	7/25/2001	1 237 50	50 00
884310	8/11/2001	090935	7/27/2001	0539926	8/22/2001	2 475 00	50 00
885011	8/17/2001	121824	8/2/2001	0542786	8/28/2001	590 70	50 00
886437	8/28/2001	195489	8/16/2001	0548207	9/10/2001	1 104 50	50 00
890850	10/3/2001	342526	9/20/2001	0564596	10/15/2001	12 192 20	50 00
891922	10/9/2001	347458	9/21/2001	0581182	11/15/2001	11 200 00	50 00
891921	10/9/2001	347457	9/21/2001	0581182	11/15/2001	11 320 00	50 00
891003	10/4/2001	347456	9/21/2001	0573831	11/1/2001	17 200 00	50 00
891001	10/4/2001	347454	9/21/2001	0573831	11/1/2001	19 642 00	50 00
891002	10/4/2001	347455	9/21/2001	0572364	10/30/2001	18 437 50	50 00
891446	10/5/2001	357375	9/24/2001	0564596	10/15/2001	14 796 00	50 00
891936	10/9/2001	357376	9/24/2001	0567560	10/19/2001	15 208 00	50 00
891022	10/4/2001	357374	9/24/2001	0564596	10/15/2001	14 796 00	50 00
893081	10/18/2001	367297	9/26/2001	0574576	11/2/2001	11 200 00	50 00
892853	10/17/2001	367298	9/26/2001	0571754	10/29/2001	11 200 00	50 00
892854	10/17/2001	367299	9/26/2001	0574576	11/2/2001	11,200 00	50 00
891957	10/9/2001	367306	9/26/2001	0584014	11/21/2001	15,913 06	50 00
893257	10/19/2001	367296	9/26/2001	0572364	10/30/2001	11 776 90	50 00
891958	10/9/2001	372290	9/27/2001	0567560	10/19/2001	18 418 05	50 00
892243	10/10/2001	377321	9/28/2001	0568296	10/22/2001	14,345 70	50 00
891993	10/9/2001	387339	10/1/2001	0574576	11/2/2001	11 944 85	50 00

892749	10/16/2001	402457	10/4/2001	0570922	10/26/2001	11 944 85	50 00
894834	10/31/2001	453610	10/16/2001	0581182	11/15/2001	12 413 15	50 00
896896	11/17/2001	552368	11/7/2001	0589097	12/3/2001	7 086 80	50 00
898496	12/1/2001	642574	11/27/2001	0595097	12/14/2001	1 121 40	50 00
900487	12/19/2001	706474	12/11/2001	0601807	12/31/2001	2 033 10	50 00
901812	1/2/2002	738328	12/18/2001	0608018	1/14/2002	7 567 05	50 00

Fleming

156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20 357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2,900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2 000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	-1,964 25	0.00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211837	-457.10	0.00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94 40	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083 Invalid pricing	-36 00	0 00
RETAIL SERVICE (COUPO S/	10/18/02	11/13/02	CP[redacted]372	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK $[redacted]

SEE INFORMATION ON BACK

[redacted]

CWAP396-01 11/14/2002-06 30 DEDUCTION DOCUMENT
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCU950083 114 PAGE 1
09163734200 5096981464

REF INV 131616 INV DATE 10/02/2002 DEPT 100 GROCERY
REF PO 493191 00 DED DATE 11/14/2002 BROKER A86 ADVANTAGE SALES & MKTG
M-VEND 21561 ORD DATE 09/11/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
02	02870000083	12627	TREE TOP 3 APPLE BLND		360	0 100	36 00	ALLOWANCE
			CONTACT NELSON KLAUS			** TOTAL AMOUNT DEDUCTED ** $	36 00	

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

Invoiced - billed correctly @ T/L price
of 14.59 and rec'd 4.40 OI

Ded ✓ 25747058, 11/15/02

3 of 3 07 20 11/14/02 (936)781-405-951-7801

INVOICE

131616

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793002 MFR I.D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773SC00

SOLD TO
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
3771 CHANNEL DR
SACRAMENTO CA 95691

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-SF	53349101	2% 10/NET 11	660852	09/19/02	10/02/02	131616

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	493191-SC	73377-SF	FULL DEL	OAK HARBOR

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
001	250	8/46 OZ SSAJ W/ VIT. C	12320	308000	160	40000			2,680.00
027	24	12/46 OZ TT SSAJ	16740	40176					401.76
224	80	8/64 OZ AP CIDER PLAS P	17700	141600	400	32000			1,096.00
581	500	8/6/5.5 OZ TT SSAJ	13380	669000					6,690.00
1221	30	9/3/200 ML TT SS APPLE	7350	22050					220.50
1222	30	9/3/200 ML TT SS BERRY	7350	22050					220.50
1224	90	9/3/200 ML TT SS GRAPE	7350	66150					661.50
1226	300	3/9/200ML TT SSAJ	7260	217800	78	23400			1,944.00
1259	2	8/64OZ AJ RTD 50CT VIT	885000	177000					1,770.00
083	360	8/46 OZ SS AJ THREE APP	14590	525240	440	158400			3,668.40
328	36	4/1 GAL TT SSAJ PLASTIC	11250	40500					405.00
	OT0000100360	CRV DEPOSIT		/24000	UNITS	@ .025			600.00
	1702	*INVOICE TOTALS*		2229566		253800			20,357.66

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/12/02	445 92	19,911 74	20,357 66

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming 156790 0076 When corresponding refer to ===> [redacted]

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	131616	20 357 66	-445 92
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215472	-2 900 00	0 00
[redacted]	11/13/02	11/13/02	PXC215798	-2,000 00	0 00
[redacted]	11/13/02	11/13/02	SLC211835	~~-1,964 25~~ 1814.85	0 00
[redacted]	11/13/02	11/13/02	NCC213325	-1,450 00	0 00
NORTHERN CALIFORNIA	11/13/02	10/02/02	NCT600411	-640 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211839	-588 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	OKC214356	-500 00	0 00
[redacted]	11/13/02	11/13/02	SLC211857	-457 10	0 00
[redacted]	11/13/02	11/13/02	PXC215739	-216.00	0.00
[redacted]	11/13/02	11/13/02	HMC210565	-200.00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212318	-200 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215375	-150 00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	HMC210577	-150.00	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214212	-100.00	0.00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211840	-94 40	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	PXC215736	-84 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211836	-76 70	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	KCC214269	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LIC212713	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	LUC212289	-50 00	0 00
CORPORATE CATEGORY MARKETING	11/13/02	11/13/02	SLC211842	-48 38	0 00
NORTHERN CALIFORNIA CTP	10/02/02	10/03/02	NCU950083	-36 00	0 00
RETAIL SERVICE (COUPONS)	10/18/02	11/13/02	CP[illegible]	-18 32	0 00

DATE OF CHECK 11/15/02 AMOUNT OF CHECK [redacted]

1550.85 Duplicate
244 00 Invalid allowance
1814.85

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

9/11/02

CLAIM # SLC0211835

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

SEP 16 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$1,964 25**

015 Duplicate ded : 155 85 (Inv. 856314, 856315)
05 Invalid ded 264 00 (Inv 879925 – CPH order, carrier signed for pod)
1814 85 net repay

015 Valid 211-01/11398 100 80 (Inv 872176)
015 209-01/10517 21.60 (Inv. 875634)
789 045-02/14238-1 27.00 (Inv 892245)
149.40

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded / 2574705 8, 11/15/02

Shorted Deal Product

Division 021

Vendor 156790 TREE TOP INC

PO Nbr 886294 **Receive Date** 3/3/2001 This order was invoiced and pd on ck 25480947 Allowances given OI

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
845314		11041	TREE TOP APPLE	02870000411	105	0	105	7 95	0 99	0 00	6 96	$103 95	
		11042	TREE TOP APPLE/PEAR	02870000412	30	0	30	7 95	0 99	0 00	6 96	$29 70	
		12051	TREE TOP APPLE JCE	02870000328	216	0	216	14 70	1 60	0 00	13 10	$345 60	
		12068	TREE TOP APPLE JCE PT	02870000942	150	0	150	12 80	1 60	0 00	11 20	$240 00	
		12071	TREE TOP APPLE JCE	02870000581	90	0	90	14 58	1 40	0 00	13 18	$126 00	

$845.25 invalid dup deal

PO Nbr 886296 **Receive Date** 3/3/2001 This order was invoiced & pd on ck 25482162. 144 OI ded on prev. claims

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
845315		13532	SENECA APLSC REG	02870001171	140	0	140	14 86	1 44	0 00	13 42	$201 60	
		13533	SENECA APLSC NAT	02870001170	210	0	210	14 86	1 44	0 00	13 42	$302 40	
		13534	SENECA APLSC GOLDEN	02870001175	70	0	70	14 86	1 44	0 00	13 42	$100 80	
		13536	SENECA APLSC CINN	02870001129	70	0	70	14 86	1 44	0 00	13 42	$100 80	

705 60 dup ded

PO Nbr 643071 **Receive Date** 5/8/2001

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
872676	5/5/2001	13532	SENECA APLSC REG	02870001171	280	210	70	14 98	1 44	0 00	13 54	$100 80	105117026

OI Valid 211-01/11-29-01 ✓

PO Nbr 699374 **Receive Date** 5/31/2001

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
875634	5/31/2001	00413	SENECA APLSC CARAMEL	02870001003	22	10	12	16 68	1 80	0 00	14 88	$21 60	106109501

OI Valid 209-01/10-17-01 ✓

PO Nbr 288621 **Receive Date** 7/4/2001

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
879928	7/7/2001	70301	TREE TOP APPLE JCE	02870000943	220	110	110	22 17	2 40	0 00	19 77	$264 00	

OI Invalid - BOL with CPU only

PO Nbr 180571 **Receive Date** 10/10/2001

Inv Nbr	Inv Dte	Item Nbr	Desc	UPC	OQty	RQty	Short	Gross	Allw	BBk	Net	Claim Amt	Batch
892245	10/10/200	11042	TREE TOP APPLE/PEAR 1227	02870000412	30	0	30	8 26	0 90	0 00	7 36	$27 00	111057402

Valid 045-02 10/7/78-1 Brk ✓ 78

CLAIM TOTAL $1 964 25

845314 - Allowances given OI & net cost pd on ✓ 25180947 Duplicate ($45.25)

845315 - 144 OI ded on prev claims, per attached Duplicate (705 60)

879928 - Invalid CPU order; BOL shows carrier signed for prod ($264 00)

INVOICE

865314

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100

MFR I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51284670	2% 10/NET 11	597441	03/07/01	03/08/01	865314

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO.	HOW SHIP	VIA
209	SELAH #5	886294-SL	597441	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
328	216	4/1 GAL TT SSAJ PLASTIC	13100	282960	160	34560			2,484.00
411	105	3/9/250 ML TT SSAJ	6960	73080	99	10395			626.85
412	30	3/9/250 ML SS AP-PR	6960	20880	99	2970			179.10
581	90	8/6/5.5 OZ TT SSAJ	13180	118620	140	12600			1,060.20
942	150	8/46OZ APPLE JUICE NON-	11200	168000	160	24000			1,440.00
987	50	4/6/10OZ APPLE JUICE	9320	46600					466.00
	641	*INVOICE TOTALS*		710140		84525			6,256.15

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
03/18/01	142 03	6,114 12	6,256 15

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Fleming 156790 0195 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
HAWAII		09/19/02	09/26/02	HIX9999TIMES	-179 10	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000279	-3,020 80	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210625	-2,366 00	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210072	-604 80	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	NCB000278	-429 52	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210073	-403 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210347	-316 20	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210074	-201 60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210071	-201.60	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	LUB000150	-148 50	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210305	-86 35	0.00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210135	-57 40	0 00
CORPORATE CATEGORY MARKETING		10/24/02	10/25/02	SLC210639	-48 00	0 00
RETAIL SERVICE (COUPONS)		10/07/02	10/26/02	CP0659792	-42 71	0 00
GARLAND		10/21/02	10/22/02	GAR205167	-22 04	0 00
NORTHERN CALIFORNIA	CTP	10/18/02	10/21/02	133663	4,037 00	-80 74
TULSA	CTP	10/16/02	10/17/02	133357	7,788 39	-159 77

DATE OF CHECK 10/29/02 AMOUNT OF CHECK $3,457.06

D910163
C 910164

SEE INFORMATION ON BACK

INVOICE

865315

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100 MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	51284671	2% 10/NET 11	597442	03/07/01	03/08/01	**865315**

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	886296-SL	597442	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
1129	70	8/48OZ SEN CIN NW/SLC	13420	93940					939.40
1170	210	8/48OZ SEN NAT A/S NW/S	13420	281820					2,818.20
1171	140	8/48OZ SEN REG A/S NW/S	13420	187880					1,878.80
1175	70	8/48OZ SEN GLD A/S NW/S	13420	93940					939.40
	490	*INVOICE TOTALS*		657580					6,575.80

865315 - 1 4/4 ded on this Chrome

1171 - SLC210073 ✓2573821, 10/29/02

1170 - SLC210072

1175 - SLC210074

1171 - SLC210071

All ded on same ✓

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	03/18/01	131 52	6,444 28	6,575 80

AN EQUAL OPPORTUNITY EMPLOYER

DUPLICATE COPY

ALL OTHER CORRESPONDENCE TO

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

SEP [illegible]

8/26/02

CLAIM # SLC0210073

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$403 20**

201.60 Valid
201 60 dup ded

208-01/11097-1
1-44 I
1/29-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded 1/2573842, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 ---- 3/3/2001	02870001171	SENECA APLSC REG	70	12 93	1 44	11 49	13 42	0 00	13 42	
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 ---- 3/3/2001	02870001171	SENECA APLSC REG	70	12 93	1 44	11 49	13 42	0 00	13 42	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 --- 3/3/2001	02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 --- 3/3/2001	02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - - 3/3/2001	02870001171	SENECA APLSC REG	140	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 --- 3/3/2001	02870001171	SENECA APLSC REG	140	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 ---- 3/3/2001	02870001171	SENECA APLSC REG	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - -- 3/3/2001	02870001171	SENECA APLSC REG	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 --- 3/3/2001	02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 ---- 3/3/2001	02870001171	SENECA APLSC REG	70	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - - 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ---- 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	1 44 OI	201 60
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 3/3/2001	02870001171	SENECA APLSC REG	140	13 42	1 44 OI	201 60

TREE TOP INC $403 20

Billed same inv twice on this claim
Need repay of 201 60.

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02

CLAIM # SLC0210072

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROGESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$604 80**

302 40 valid
302.40 dup ded.

208-01/110971
144 0E
1/29-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

ded. 1257384201, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 -- -	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	0 00	13 42	
859653	553961	1/19/2001	1/29/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	0 00	13 42	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 -- -	3/3/2001 02870001170	SENECA APLSC NAT	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 - --	3/3/2001 02870001170	SENECA APLSC NAT	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 - -	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 -- -	3/3/2001 02870001170	SENECA APLSC NAT	140	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	210	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ----	3/3/2001 02870001170	SENECA APLSC NAT	210	13 42	0 00	13 42	0 00	0 00	0 00	

ship 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates	UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - - 3/3/2001	02870001170	SENECA APLSC NAT	210	13 42	1 44 OI	302 40
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - 3/3/2001	02870001170	SENECA APLSC NAT	210	13 42	1 44 OI	302 40

TREE TOP INC $604 80

Billed same and twice on this claim
Need repay of 302 40

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

8/26/02

CLAIM # SLC0210074

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$201 60**

#100.80 Voided OI
100.80 Drop shed on this claim

208-01/11097-1
1-44 OF
1/24-3/2/01

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Rec'd 12573841, 11/19/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	*PO #*	*PO Date*	*Rcv Date*	*Deal #*	*Deal Ship Dates*	*UPC Number*	*Item Description*	*Cases*	*PO Gross*	*OI*	*PO Net*	*Inv Gross*	*OI*	*Inv Net*	Deduction
	886296	*2/23/2001*	*3/3/2001*	*12050*	*1/28/2001 - --*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*0*	*14 86*	*1 44*	*13 42*	*0 00*	*0 00*	*0 00*	
	886296	*2/23/2001*	*3/3/2001*	*12050*	*1/28/2001 - --*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*0*	*14 86*	*1 44*	*13 42*	*0 00*	*0 00*	*0 00*	
864361	*818894*	*2/16/2001*	*3/5/2001*	*12050*	*1/28/2001 - -*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*140*	*14 86*	*1 44*	*13 42*	*13 42*	*1 44*	*11 98*	
864361	*818894*	*2/16/2001*	*3/5/2001*	*12050*	*1/28/2001 - --*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*140*	*14 86*	*1 44*	*13 42*	*13 42*	*1 44*	*11 98*	
865315	*076210*	*3/5/2001*	*3/9/2001*	*12050*	*1/28/2001 -- -*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*70*	*13 42*	*0 00*	*13 42*	*0 00*	*0 00*	*0 00*	
865315	*076210*	*3/5/2001*	*3/9/2001*	*12050*	*1/28/2001 ----*	*3/3/2001*	*02870001175 SENECA APLSC GOLDE*	*70*	*13 42*	*0 00*	*13 42*	*0 00*	*0 00*	*0 00*	

shy 3/1/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - -	3/3/2001	02870001175	SENECA APLSC GOLDEN	70	13 42	1 44 OI	100 80
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 --	3/3/2001	02870001175	SENECA APLSC GOLDEN	70	13 42	1 44 OI	100 80

TREE TOP INC **$201 60**

billed same invoice twice on this claim need repay of 100 80.

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

SEP 05 2002

8/26/02

CLAIM # SLC0210071

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$201 60**

208-01/11091-1
1/4 oI
1/09-3/2/01

100 80 Valid
100 80 dup clnd on this claim

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25738421, 10/29/02

Forward Buy on Promotional Products,

TREE TOP INC Vendor Number **156790**

021 Salt Lake City

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates	UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net	Deduction
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 - -	3/3/2001 02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
861511	662131	1/31/2001	2/8/2001	12050	1/28/2001 ----	3/3/2001 02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - -	3/3/2001 02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
862040	750789	2/11/2001	2/19/2001	12050	1/28/2001 - --	3/3/2001 02870001129	SENECA APLSC CINN	70	14 86	1 44	13 42	13 42	1 44	11 98	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 ----	3/3/2001 02870001129	SENECA APLSC CINN	0	14 86	1 44	13 42	0 00	0 00	0 00	
	886296	2/23/2001	3/3/2001	12050	1/28/2001 ----	3/3/2001 02870001129	SENECA APLSC CINN	0	14 86	1 44	13 42	0 00	0 00	0 00	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 ---	3/3/2001 02870001129	SENECA APLSC CINN	140	14 86	1 44	13 42	13 42	1 44	11 98	
864361	818894	2/16/2001	3/5/2001	12050	1/28/2001 ----	3/3/2001 02870001129	SENECA APLSC CINN	140	14 86	1 44	13 42	13 42	1 44	11 98	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 - --	3/3/2001 02870001129	SENECA APLSC CINN	70	13 42	0 00	13 42	0 00	0 00	0 00	
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ----	3/3/2001 02870001129	SENECA APLSC CINN	70	13 42	0 00	13 42	0 00	0 00	0 00	

chwy 3/7/01

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001 ---	3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	1 44 OI	100 80
865315	076210	3/5/2001	3/9/2001	12050	1/28/2001	3/3/2001	02870001129	SENECA APLSC CINN	70	13 42	1 44 OI	100 80 dup

TREE TOP INC **$201 60**

Same inv billed twice on this document.
need repay of $100.80.

INVOICE

879928

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 015100

MFR. I.D.- 28700
****
* EDI INVOICE *
****

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD
FLEMING CO INC
SALT LAKE CITY DIV
PO BOX 24930
OKLAHOMA CITY OK 73124

SHIP
FLEMING CO
2455 W 1500 S
SALT LAKE CITY UT 84104

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/SABALA BROS	52183724	2% 10/NET 11	612297	07/03/01	07/07/01	879928

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
469	TREE TOP PROSSER	288621-SL	612297	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
943	110	24/12 OZ FCAJ	22170	243870	240	26400			2,174.70
015	20	24/16 OZ TT FCAJ	26900	53800					538.00
	130	*INVOICE TOTALS*		297670		26400			2,712.70

Customer claims shortage of 110 cs. item 943
This is CPU and carrier signed for 110 cs
(BOL att)

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	07/17/01	59 53	2,653 17	2,712 70

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO-

DUPLICATE COPY

STRAIGHT BILL OF LADING — SHORT FORM – Original – Not Negotiable

RECEIVED subject to the classifications and tariffs in effect on the date of the issue of this Original Bill of Lading

SALES ORDER NO

CARRIER NO

AT	DATE	FROM	SHIPPERS NO

The property described below in apparent good order except as noted (contents and condition of contents of packages unknown) marked consigned and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination if on its route otherwise to deliver to another carrier on the route to said destination It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Official Southern Western and Illinois Freight Classifications in effect on the date hereof if this is a rail or a rail water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading including those on the back thereof set forth in the classification or tariff which governs the transportation of this shipment and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns

CONSIGNED TO AND DESTINATION

CUSTOMER'S PURCHASE ORDER NO

ROUTE

DELIVERING CARRIER

CAR INITIAL

CAR NO

No Packages	Kind of Package Description of Articles Special Marks Exceptions	Weight (Subject to Correction)	Class or Rate	Check Column

Subject to Section 7 of conditions of applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor the consignor shall sign the following statement The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges

(Signature of Consignor)

If charges are to be prepaid write or stamp here To be Prepaid

Received $ to apply in prepayment of the charges on the property described hereon

Agent or Cashier

Per (The signature here acknowledges only the amount prepaid)

Charges Advanced

$

Shipper's imprint in lieu of stamp not a part of bill of lading approved by the Interstate Commerce Commission

The Fibre Boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon and all other requirements of Consolidated Freight Classification

6 9

Miller Bros Express
#552

COLLECT ON DELIVERY $	AND REMIT TO	C O D CHARGE TO BE PAID BY	C O D FEE PREPAID ☐ COLLECT ☐ $
			TOTAL CHARGES $

If the shipment moves between two ports by a carrier by water the law requires that the bill of lading shall state whether it is carrier's or shipper's weight NOTE Where the rate is dependent on value shippers are required to state specifically in writing the agreed or declared value of the property The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

$ Per

This is to certify that the above named articles are properly classified described packaged marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

Agent Per

Permanent postoffice address of shipper

1 Per

FORM T

Fleming 156790 0152 When corresponding refer to ===> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250.00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	FWC21C870	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073 Brea Office	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/20/02 CLAIM # FSC0213073

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$50 00**

Invalid- Tree Top will not pay these fees, per Rick Schultz

TREE TOP, INC
RECEIVED
DEC 2 2002

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2574329, 12/23/02

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 'A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy Charge to equal $50 00 per occurrence

111 FRESNO

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
877772	6/18/2001	881165	6/6/2001	0515690	7/2/2001	7 154 00	50 00

Invoice / PO Detail

111 FRESNO

TREE TOP INC # 156790

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
877772	6/18/2001	881165	6/6/2001	02870000013	25 55	23 15	23 15	20 75	20 75	0 000	000000	280	280	$7 154 00
							Total For PO	***881165***						***$7,154 00***

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046 Invoiced flex	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	FWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7,729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/20/02

CLAIM # FSC0213046

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$750 00**

TREE TOP, INC
RECEIVED
DEC 2 2002

Invalid - Tree Top will not pay these fees per Rick Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded. #2576 3291, 12/3/02

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 'A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy' Charge to equal $50 00 per occurrence

111 FRESNO

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
886810	8/31/2001	359236	8/23/2001	0550134	9/13/2001	5 181 40	50 00
890672	10/2/2001	466506	9/20/2001	0566074	10/17/2001	12 785 30	50 00
890852	10/3/2001	466507	9/20/2001	0566074	10/17/2001	11 819 70	50 00
891924	10/9/2001	470750	9/21/2001	0590990	12/6/2001	11 200 00	50 00
891925	10/9/2001	470751	9/21/2001	0590990	12/6/2001	11 200 00	50 00
891926	10/9/2001	470752	9/21/2001	0590990	12/6/2001	19 078 60	50 00
891447	10/5/2001	479275	9/24/2001	0573831	11/1/2001	19 470 00	50 00
891448	10/5/2001	479276	9/24/2001	0108216	11/7/2001	19 470 00	50 00
893082	10/18/2001	487803	9/26/2001	0573831	11/1/2001	13 208 05	50 00
893258	10/19/2001	487804	9/26/2001	0575956	11/6/2001	16 332 95	50 00
893083	10/18/2001	487805	9/26/2001	0108216	11/7/2001	12 970 00	50 00
892856	10/17/2001	487806	9/26/2001	0571754	10/29/2001	12 970 00	50 00
892855	10/17/2001	487802	9/26/2001	0571754	10/29/2001	12 970 00	50 00
891962	10/9/2001	492107	9/27/2001	0576626	11/7/2001	20 052 55	50 00
902180	1/4/2002	855461	12/27/2001	0608018	1/14/2002	16 275 00	50 00

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	PWC210870	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250.00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316 / Unallocated allow	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533 no contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02 CLAIM # FSC0213316

DEC 16 2002

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

invalid – no contract
(dates ?)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25763291, 12/23/02

In and Out Handling

3316

DIVISION FRESNO

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706 Invalid allow	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707 no Contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	HWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250.00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $5,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # GAC0213706

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

Invalid – no contract on dates

DUE US ON TOTAL DEBIT **$250 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

In and Out Handling

3706

DIVISION GARLAND

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870001999	X/TREE TOP APL JCE PAL	$250 00

Total: $250 00

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707 Invalid allow	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862 no contract	-250.00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	FWC210370	-250 00	0 00
CORPORATE CATEGOPY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7,729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

DEC 24 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # GAC0213707

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - no contract or date

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 2574 3291, 12/23/03

In and Out Handling

DIVISION GARLAND

3107

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Fleming 156790 0152 When corresponding refer to ===> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862 should allow no contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	PWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

DEC 2 6 2002

12/14/02

CLAIM # GAC0213862

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - No contract or date (Att P.O. is Phx.)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Will ✓ 2571391, 12/23/02

In and Out Handling

DIVISION GARLAND

3862

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870010271	TR TOP APPLE JUICE	$250 00

Total: $250 00

FLEMING - UCS VENDOR INVOICE

INVOICE 892231 This is a PHP order

INV DATE 10/10/01 INVC RCPT DATE 10/10/01 P O 176475

PMT TO TREE TOP INC

78700 001-02/13694

SOLD TO FLEMING COMPANIES INC
PHOENIX
PO BOX 24780
OKLAHOMA CITY OK 73124

QTY	PG	UPC	DESCRIPTION	PACK	WGT/UOM	LIST COST	NET COST	EXTENDED COST
21		28700 - 10271	10/TT APPLE JCE FLR NCKR					
			DEAL #	$0 00		0 0000	558 0000	
0		28700 - 00715						11 718 00
			DEAL #	$6 00 -		0 0000	0 0000	
								0 00
								11,718 00

INVOICE DISCOUNT SUMMARY

TERMS

TYPE		STANDARD
PERCENT		2 000
DAYS	10 NET	11
DUE DATE		10/6 01

FREIGHT

PAYMENT MTHD	PRE-PAID
F O B POINT	DIVISION
SHIP TYPE	

INVOICE TOTALS

GROSS AMT	0 00
SUBJECT TO DISC	0 00
ITEM ALLOWANCE/CHARGES	0 00
MISC ALLOWANCES	
MISC CHARGES	
NET AMT BEFORE DISC	11 718 00
CASH DISCOUNT	0 00
NET PAYABLE AMOUNT	11,718 00

REPRINTED FROM ELECTRONIC MEDIA

Fleming 156790 0152 When corresponding refer to ===> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0 00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	HWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021 Invalid allow	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766 no contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7,729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / KANSAS CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/14/02 DEC 26 2002 CLAIM # KCC0215021

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - no contract or dates (att no Phx P.O)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Del ✓ 25763291, 12/23/02

In and Out Handling

DIVISION KANSAS CITY

5021

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870010271	TR TOP APPLE JUICE	$250 00

Total: $250 00

FLEMING - UCS VENDOR INVOICE

INVOICE 892231 This is a PAF invoice

INV DATE 10/10/01 INV RCPT DATE 10/10/01 P O 176475

REMIT TO TREE TOP INC

SOLD TO FLEMING COMPANIES INC
PHOENIX
PO BOX 24780
OKLAHOMA CITY OK 73124

QTY	PG	UPC	DESCRIPTION	PACK	WGT UOM	LIST COST	NET COST	EXTENDED COST
21		28700 - 10271	LOTT APPLE JCE FLR NCKR					
			DEAL #	$0 00 -		0 0000	558 0000	
0		28700 - 00715						11 718 00
			DEAL #	$6 00 -		0 0000	0 0000	
								0 00
								11,718 00

[illegible] CHARGE SUMMARY

TERMS

TYPE		STANDARD
PERCENT		2 000
DAYS	10 NET	11
DUE DATE		10/6/01

FREIGHT

PAYMENT MTHD	PRE-PAID
F O B POINT	DIVISION
SHIP TYPE	

INVOICE TOTALS

GROSS AMT	0 00
SUBJECT TO DISC	0 00
ITEM ALLOWANCE/CHARGES	0 00
MISC ALLOWANCES	
MISC CHARGES	
NET AMT BEFORE DISC	11 718 00
CASH DISCOUNT	0 00
NET PAYABLE AMOUNT	11,718 00

REPRINTED FROM ELECTRONIC MEDIA

Fleming 156790 0152 When corresponding refer to ====> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0 00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	HWC210870	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766 Invalid Dallas	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767 no contract	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7,729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

DEC 26 2002

12/10/02

CLAIM # SLC0212766

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - no contract or dates.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25763291, 12/23/02

In and Out Handling

DIVISION SALT LAKE CITY

156790 **TREE TOP, INC.**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870001999	X/TREE TOP APL JCE PAL	$250 00

Total: $250 00

Fleming 156790 0152 When corresponding refer to ===> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0 00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	HWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250.00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02 CLAIM # SLC0212767

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - no contract on date.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Dup √ 25743291, 12/23/02

In and Out Handling

DIVISION SALT LAKE CITY

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Fleming 156790 0152 When corresponding refer to ===> 25763291

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0 00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	HWC210370	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983 / should allow	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316 / no contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MAPKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/14/02

CLAIM # SLC0212983

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - no contract or date (att PO is PHX)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded ✓ 25743291, 12/23/02

In and Out Handling

2983

DIVISION SALT LAKE CITY

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870010271	TR TOP APPLE JUICE	$250 00

100

Total: $250 00

This is a Phy order

FLEMING - UCS VENDOR INVOICE

INVOICE 892231 INV DATE 10/10/01 INVC RCPT DATE 10/10/01 P O 176475

REMIT TO TREE TOP INC

SOLD TO FLEMING COMPANIES INC
PHOENIX
PO BOX 24780
OKLAHOMA CITY OK 73124

QTY	PG	UPC	DESCRIPTION	PACK	WGT/UOM	LIST COST	NET COST	EXTENDED COST
21		28700 - 10271	10/TT APPLE JCE FLR NCKR			0 0000	558 0000	
			DEAL #	$0 00 -				11 718 00
0		28700 - 00715				0 0000	0 0000	
			DEAL #	$6 00 -				0 00
								11,718 00

[illegible] CHARGE SU[illegible]

TERMS

TYPE		STANDARD
PERCENT		2 000
DAYS	10 NET	11
DUE DATE		10/6/01

FREIGHT

PAYMENT MTHD	PRE-PAID
F O B POINT	DIVISION
SHIP TYPE	

INVOICE TOTALS

GROSS AMT	0 00
SUBJECT TO DISC	0 00
ITEM ALLOWANCE/CHARGES	0 00
MISC ALLOWANCES	
MISC CHARGES	
NET AMT BEFORE DISC	11 718 00
CASH DISCOUNT	0 00
NET PAYABLE AMOUNT	11,718 00

REPRINTED FROM ELECTRONIC MEDIA

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250.00	0.00
CORPORATE CATEGORY MARKETING	2/19/02	12/19/02	PWC210870	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586 Duplicate del.	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

****
*
* * * * D E B I T M E M O * * * *
*
****

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

TREE TOP, INC
RECEIVED
NOV 19 2002

DEBIT NO	GAB000586
DEBIT DATE	10/29/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$240 00

To Deduct For:
OFF INVOICE PERFORMANCE ALLOWANCE DUE FOR
REDUCED PRICE, AD OR DISPLAY NOT GIVEN OFF INVOICE

Duplicate deduction

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

23

Ded ✓ 2576391, 12/23/02

FLEMING - GARLAND
TREE TOP
156790

PROMOTIONAL ALLOWANCES DUE

Arrival Date 9/17/00-10/20/00

INVOICE DATE	INVOICE NUMBER	P O NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT
09/26/00	843596	757372	09/26/00	5504	50	$ 1 60	$ 80 00
				5503	100	$ 1 60	$ 160 00
					TOTAL AMOUNT DUE		**$ 240 00**

Attachments Deal Sheet (showing arrival dates of 9/17/00-10/20/00)
Invoice
AP Voucher (showing arrival date)

This is duplicate deduction - already billed on audit # GRB000555. Ded ✓ 25746442, 11/14/02.

156790 0040 When corresponding refer to ===> [redacted]

Division		Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
PHOENIX	CTP	10/11/02	10/13/02	132963	12 870 00	-389 40
CORPORATE CATEGORY MARKETING		11/12/02	11/12/02	GAB000554	-414 00	0 00
CORPORATE CATEGORY MARKETING		11/12/02	11/12/02	GAB000557	-288 00	0 00
CORPORATE CATEGORY MARKETING		11/12/02	11/12/02	GAB000555	-240 00	0 00
CORPORATE CATEGORY MARKETING		11/12/02	11/12/02	HAB000047	-164 40	0 00
PETAIL SEPVICE (COUPONS)		0'18/02	11/09/02	CP0671660	-145 20	0 00
CORPORATE CATECORY MARKETTNG		11/12/02	11/12/02	GAB000556	-135 00	0 00
RETAIL SERVICE (COUPONS)		10/21/02	11/09/02	CP0674134	-108 41	0 00
RETAIL SERVICE (COUPONS)		10/18/02	11/09/02	CP0671093	-85 73	0 00
RETAIL SERVICE (COUPONS)		10/21/02	11/09/02	CP0673955	-55 99	0 00
RETAIL SERVICE (COUPONS)		10/21/02	11/09/02	CP0672687	-46 98	0 00
TULSA		11/01/02	11/08/02	TUW200301	-19 98	0 00

DATE OF CHECK 11/14/02 AMOUNT OF CHECK $10,776.91

ARDED

0.* UNDKS

Garland 414.00+ audit-not b/u
288.00+ ✓ Cindy
~~240.00+~~ ✓
Maurice 164.40+
Cpn ~~145.20+~~
Garland 135.00+ ✓ Cindy 001
Cpn ~~135.41+~~
~~85.73+~~
~~55.99+~~
~~46.98+~~
Tulsa ~~19.98+~~ ✓
011

1,703.69*

0.*

389.40+

389.40 ✓

Due date 12/2/02
✓ date 11/14
Postmarked 11/14/02

SEE INFORMATION ON BACK

*** DEBIT MEMO ***

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

OCT 18 2002

DEBIT NO	GAB000555
DEBIT DATE	10/01/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$240 00

To Deduct For.
OFF INVOICE PERFORMANCE ALLOWANCE DUE FOR
REDUCED PRICE, AD OR DISPLAY NOT GIVEN OFF INVOICE

015-01/ 8847-1

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

23

Cfd ✓ 2574642, 11/14/02

FLEMING - GARLAND
TREE TOP
156790

PROMOTIONAL ALLOWANCES DUE

Arrival Date 9/17/00-10/20/00

INVOICE DATE	INVOICE NUMBER	P O NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT
09/26/00	843596	757372	09/26/00	5504	50	$ 1 60	$ 80 00
				5503	100	$ 1 60	$ 160 00
						TOTAL AMOUNT DUE	**$ 240 00**

Attachments Deal Sheet (showing arrival dates of 9/17/00-10/20/00)
Invoice
AP Voucher (showing arrival date)

015-01 / 8847-1
9/25 - 10/27/00
1 60 OI

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
[redacted]	12/20/02	12/20/02	LIC213321	-250.00	0.00
[redacted]	12/20/02	12/20/02	OKC214549	-250.00	0.00
[redacted]	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
[redacted]	12/20/02	12/23/02	CSCG1020 0047	-240.00	0.00
[redacted]	12/26/02	12/26/02	GAC2200202	-213.26	0.00
[redacted]	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]					
[redacted]					
[redacted]					
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-70 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

Invalid allow/ no contract

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / LINCOLN DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

DEC 26 2002

12/10/02

CLAIM # LIC0213321

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

Invalid. No contract or dates

DUE US ON TOTAL DEBIT **$250 00**

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

3321

In and Out Handling

DIVISION LINCOLN

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870001999	X/TREE TOP APL JCE PAL	$250 00

Total: $250 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414.00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125 63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310 Invoiced files	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000510	-580.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/12/02

CLAIM # SLC0212310

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$850 00**

TREE TOP, INC
RECEIVED
NOV 2 2 2002

Invalid - Tree Top will not pay these files, per Rick Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 "A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy Charge to equal $50 00 per occurrence

021 SALT LAKE CITY

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
878035	6/20/2001	070131	6/4/2001	0516926	7/5/2001	5 613 40	50 00
878902	6/26/2001	226784	6/19/2001	0518639	7/9/2001	16 830 70	50 00
879603	7/3/2001	252286	6/21/2001	0522660	7/17/2001	7,324 50	50 00
881802	7/20/2001	458757	7/11/2001	0529794	8/1/2001	9 177 58	50 00
884307	8/11/2001	670749	8/1/2001	0546429	9/5/2001	13 135 30	50 00
886819	8/31/2001	832127	8/22/2001	0550134	9/13/2001	8 820 50	50 00
890111	9/26/2001	125196	9/20/2001	0561188	10/8/2001	21 692 87	50 00
890998	10/4/2001	125197	9/20/2001	0580384	11/14/2001	15 045 00	50 00
891952	10/9/2001	004706	9/27/2001	0575956	11/6/2001	10 098 00	50 00
892245	10/10/2001	180571	9/28/2001	0568296	10/22/2001	11 148 69	50 00
893436	10/20/2001	267242	10/11/2001	0573831	11/1/2001	5 839 42	50 00
894546	10/27/2001	289537	10/15/2001	0578998	11/12/2001	3 279 00	50 00
897129	11/20/2001	444497	11/6/2001	0590289	12/5/2001	3,449 62	50 00
898642	12/4/2001	584124	11/26/2001	0595601	12/17/2001	5 400 24	50 00
900086	12/15/2001	651339	12/5/2001	0599426	12/26/2001	9 616 94	50 00
900114	12/15/2001	683147	12/10/2001	0599426	12/26/2001	9 651 74	50 00
100331	1/9/2002	807893	12/27/2001	0611339	1/21/2002	979 80	50 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414.00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125 63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580 80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270 Invalid fee	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SALT LAKE CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/7/02

CLAIM # SLC0212270

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

TREE TOP, INC
RECEIVED
NOV 2 2 2002

DUE US ON TOTAL DEBIT **$300 00**

Invalid - Tree Top would not pay these fees, per Rick Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 'A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy' Charge to equal $50 00 per occurrence

021 SALT LAKE CITY

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
879928	7/7/2001	288621	6/25/2001	0526002	7/24/2001	5 802 40	50 00
883272	7/31/2001	606741	7/25/2001	0537246	8/16/2001	11 171 90	50 00
890271	9/27/2001	125947	9/20/2001	0561188	10/8/2001	11 318 30	50 00
893117	10/18/2001	250253	10/9/2001	0573041	10/31/2001	11 793 70	50 00
897640	11/24/2001	463091	11/8/2001	0589097	12/3/2001	3,949 60	50 00
899928	12/14/2001	602337	11/28/2001	0601807	12/31/2001	6 802 00	50 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549 Invalid fee	-250.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13.50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

DEC 11 2002

11/26/02

CLAIM # OKC0214549

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - Tree Top will not pay these fees, per Rick Schultz.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 "A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy"
Charge to equal $50 00 per occurrence

003 OKLAHOMA CITY

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
878946	6/26/2001	237981	6/18/2001	0519362	7/10/2001	9 194 52	50 00
891748	10/6/2001	863912	9/21/2001	0581182	11/15/2001	13 309 20	50 00
891746	10/6/2001	071932	9/25/2001	0565428	10/16/2001	1 827 20	50 00
893303	10/19/2001	120692	10/3/2001	0571754	10/29/2001	675 00	50 00
100082	1/8/2002	685841	12/27/2001	0610624	1/18/2002	2 186 00	50 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709 Invalid allow - no contract	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

DEC 24 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # OKC0214709

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - No contract in Lotus

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

In and Out Handling

4709

DIVISION OKLAHOMA CITY

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

Invalid allow- no Contract

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

DEC 26 2002

12/16/02

CLAIM # OKC0214886

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - No contract or dates

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

4886

In and Out Handling

DIVISION OKLAHOMA CITY

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870010271	TR TOP APPLE JUICE	$250 00

Total: $250 00

Fleming

156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414.00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79.35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3,125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2 304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1 584 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000510	-580.80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431 Duplicate	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054 Dup	-528.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

DEC 11 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/26/02 CLAIM # OKC0214431

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$540 00**

Duplicate deduction - need repay

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Allowance Due for Products Received During the Promotional Period

003 OKLAHOMA CITY

TREE TOP INC Vendor Number **156790**

Inv Number	PO Number	PO Date	Rec Date	Item #	UPC	Description	Cases	Allowance	Total
893303	**120692**	**10/3/2001**	**10/19/2001**	**13318**	**02870000942**	**TREE TOP APPLE JUI**	**180**	**3 00 OI**	**540 00**

Deal Information

TREE TOP INC **Date Entered** 9/19/2001

Vendor # 156790

Deal Number 5157 **First Order** 9/16/2001 **Last Order** 9/29/2001

100919 **First Ship** 9/23/2001 **Last Ship** 10/6/2001

DEAL POOL GENERAL DEAL POOL 9-17 **Reflect From** **Reflect To**

Item #	UPC #	Item Description	Allowance Amount	Allowance Type
13318	02870000942	TREE TOP APPLE JUICE	3	OI

Division 003 OKLAHOMA CITY

TREE TOP INC # 156790 *Item Receiving History*

003 OKLAHOMA CITY

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB		
861670	054155	2/1/2001	2/15/2001	13318	02870000942	TREE TOP APPLE JU	120	120	11 98	1 60	10 38	0 00		
863809	181578	2/19/2001	3/1/2001	13318	02870000942	TREE TOP APPLE JU	240	240	11 98	1 60	10 38	0 00		
877078	013629	5/21/2001	6/1/2001	13318	02870000942	TREE TOP APPLE JU	120	120	12 46	1 60	10 86	0 00	D	
878946	237981	6/18/2001	6/28/2001	13318	02870000942	TREE TOP APPLE JU	360	360	12 46	1 60	10 86	0 00	D	
891746	071932	9/25/2001	10/4/2001	13318	02870000942	TREE TOP APPLE JU	60	58	12 46	3 00	9 46	0 00		
893303	120692	10/3/2001	10/19/2001	13318	02870000942	TREE TOP APPLE JU	180	180	12 46	0 00	12 46	0 00		Claimed
899492	503635	11/30/2001	12/18/2001	13318	02870000942	TREE TOP APPLE JU	60	60	12 46	0 00	12 46	0 00		
100082	685841	12/27/2001	1/14/2002	13318	02870000942	TREE TOP APPLE JU	120	120	12 46	0 00	12 46	0 00		

TREE TOP INC **540 00**

This allowance already billed on audit # OKC213456, Del. ✓ 2576798, 8/30/02

156790 0223 When corresponding refer to ===> **25706798**

	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
	08/05/02	08/05/02	GOD029222	-345 80	0 00
TEGORY MARKETING	08/15/02	08/15/02	GAC210560	-1 977 28	0 00
CE (COUPONS)	07/22/02	08/10/02	CP0592840	-1 963 89	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/15/02	CP0593060	-1,611 58	0 00
RETAIL SERVICE (COUPONS)	07/15/02	08/08/02	CP0588660	-1 248 78	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211341	-1 100 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210107	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211339	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211366	-960 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211298	-939 80	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210323	-933 20	0 00
RETAIL SERVICE (COUPONS)	07/22/02	08/10/02	CP0593151	-711 66	0 00
NORTHERN CALIFORNIA	08/05/02	08/14/02	NCR203957	-597 76	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213656	-540 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210600	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210601	-500 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210602	-500 00	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0593442	-448 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210539	-400 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210709	-384 00	0 00
RETAIL SERVICE (COUPONS)	07/17/02	08/08/02	CP0590535	-383 72	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210735	-326 40	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210048	-252 00	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210599	-250 00	0 00
SUPERIOR (TWIN PORTS)	08/12/02	08/13/02	SUP075669BB	-250 00	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210681	-218 88	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	NCC210284	-194 40	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210647	-131 95	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210538	-115 20	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	OKC213210	-115 20	0 00
SALT LAKE CITY	08/05/02	08/14/02	SLR201997	-102 94	0 00
NORTHERN CALIFORNIA	08/15/02	08/15/02	NCF779062	-101 20	0 00
PHOENIX	07/05/02	08/07/02	PXR202739	-78 72	0 00
RETAIL SERVICE (COUPONS)	07/23/02	08/15/02	CP0594445	-77 18	0 00
CORPORATE CATEGORY MARKETING	08/15/02	08/15/02	GAC210595	-76 80	0 00
RETAIL SERVICE (COUPONS)	07/16/02	08/08/02	CP0589975	-71 54	0 00
CORPORATE CATEGORY MARKETING	08/07/02	08/07/02	PXC211340	-67 47	0 00

SEE INFORMATION ON BACK

[redacted]

JUL 05 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / OKLAHOMA CITY DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

6/25/02

CLAIM # OKC0213656

OKC 213656

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 500 DAIRY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$540 00**

012-02 / 13629-1

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113 NORMAN, OK 73071

TREE TOP INC
Vendor Number 156790

Division 003 Oklahoma City

Promotional Allowance Due

Promotional Quantity Purchased at End Of Deal

Forward Buy

Invoice Number	P O Number	Order Date	Rec Date	Item Number	UPC Number	Item Description	Cases Ordered	Cases Received	Net Paid	Net Price	Difference	Amount Due
891746	071932	9/25/2001	**10/4/2001**	13318	02870000942	TREE TOP APPLE JUICE	60	58	9 46	9 46	0 00	0 00
893303	120692	10/3/2001	**10/19/2001**	13318	02870000942	TREE TOP APPLE JUICE	180	180	12 46	9 46	3 00	540 00
Division 003						**Total Due**						540 00

ship 10/1/01 within day
ship 10/17/01 13 days late

only other order on deal was shipped during last weeks of deal dates
Inv 890895 ship 10/1/01 10Co.

Fleming

156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79.35	0.00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15,552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1 584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817 Invalid files	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000560	-580.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345.60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/15/02

CLAIM # GAC0212817

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

TREE TOP, INC
RECEIVED

NOV 2 6 2002

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$700 00**

Invalid - Tree Top will not pay these fees, per Rick Schultz.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 'A charge will be assessed the Vendor for each invoice submitted with an invoice discrepancy"
Charge to equal $50 00 per occurrence

029 GAPLAND

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
878030	6/20/2001	708971	6/8/2001	0516218	7/3/2001	2 956 80	50 00
877983	6/20/2001	886935	6/11/2001	0516926	7/5/2001	2 275 20	50 00
879594	7/3/2001	057589	6/18/2001	0522660	7/17/2001	758 40	50 00
882979	7/31/2001	339135	7/20/2001	0535263	8/13/2001	12 457 39	50 00
887306	9/7/2001	666511	8/27/2001	0553580	9/20/2001	10 123 92	50 00
890518	9/29/2001	822898	9/24/2001	0563728	10/12/2001	19 634 69	50 00
892254	10/10/2001	861443	10/1/2001	0568296	10/22/2001	8 491 24	50 00
892264	10/10/2001	880860	10/4/2001	0568296	10/22/2001	9 794 97	50 00
894859	10/31/2001	090675	10/22/2001	0578221	11/9/2001	19 541 19	50 00
899468	12/11/2001	297942	11/26/2001	0598031	12/21/2001	11 765 79	50 00
899951	12/14/2001	365872	12/6/2001	0600953	12/28/2001	2 227 19	50 00
901226	12/22/2001	437189	12/18/2001	0604322	1/4/2002	9 957 10	50 00
901829	1/2/2002	444365	12/19/2001	0608018	1/14/2002	3,963 60	50 00
100337	1/9/2002	514598	12/31/2001	0611339	1/21/2002	1 761 60	50 00

Fleming 156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SEC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591 GAC212187	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412 #150	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125 Invalid fees	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-30.64	0 00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68.04	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / GARLAND DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/15/02

CLAIM # GAC0212781

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

TREE TOP, INC
RECEIVED

NOV 2 6 2002

VENDOR # 156790

DEPARTMENT 400 FROZEN

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$150 00**

Invalid - Tree Top will not pay these fees, per Rick Schultz

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Invoice Price Discrepancy

Per Vendor Partner Manual section 3 3 2 "A charge will be assessed the Vendor for each Invoice submitted with an invoice discrepancy' Charge to equal $50 00 per occurrence

029 GARLAND

156790 TREE TOP INC

Inv Number	Inv Date	PO Number	PO Date	Check #	Check Dt	PO Extended Amt	Fee Charged
877439	6/14/2001	852962	6/6/2001	0513665	6/27/2001	7,993 40	50 00
887603	9/8/2001	673186	8/27/2001	0554220	9/21/2001	9 404 00	50 00
900349	12/18/2001	363928	12/6/2001	0600953	12/28/2001	4 001 00	50 00

Invoice / PO Detail

029 GARLAND

TREE TOP INC # 156790

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
877439	6/14/2001	852962	6/6/2001	02870000943	23 51	23 51	22 92	22 92	23 55	0 000	000000	340	340	$7,993 40
							Total For PO	***852962***						***$7,993 40***

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
887603	9/8/2001	673186	8/27/2001	02870000943	23 51	23 51	18 12	18 12	18 75	0 000	000000	400	400	$9 404 00
							Total For PO	***673186***						***$9,404 00***

Inv#	Inv Dt	PO #	PO Dt	UPC	PO Gross	PO Net	Inv Gross	Inv Net	Adj Cost	Allow Ded	Deduction#	PO Qty	Rcv Qty	PO Extended
900349	12/18/2001	363928	12/6/2001	02870000943	18 98	18 98	17 37	17 37	18 00	0 000	000000	90	90	$1 708 20
900349	12/18/2001	363928	12/6/2001	02870000015	28 66	28 66	26 90	26 90	27 73	0 000	000000	80	80	$2 292 80
							Total For PO	***363928***						***$4,001 00***

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79.35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15,552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2,579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCR000560	-580.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

CLAIM FORM

JAN 22 2003

CLIENT Garland TX AUDIT # yes CLAIM # GAC2220151

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT **720 00**

Invalid – no promotional contract
Gallons were not bill eff 4/1/02

Ded 1257607G, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

029 Garland TX

156790 TREE TOP INC

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
15257 59626	384200	3/13/02 4/30/2002	5/16/2002	47450	02870000324	T/TOP APPLE CIDE	36	$4 00	$0 00	144
15978 59626	439902	5/2/02 5/8/2002	5/23/2002	47450	02870000324	T/TOP APPLE CIDE	36	$4 00	$0 00	144
23520 59626	056329	7/23/02 7/10/2002	7/26/2002	47450	02870000324	T/TOP APPLE CIDE	36	$4 00	$0 00	144
19155 59626	718286	6/17/02 6/12/2002	6/20/2002	47450	02870000324	T/TOP APPLE CIDE	36	$4 00	$0 00	144
18481 59626	643318	5/8/02 6/3/2002	6/14/2002	47450	02870000324	T/TOP APPLE CIDE	36	$4 00	$0 00	144

029 Garland TX

Visionet Contract

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy---- Dates		Ship---- Dates	
59626	47450	0-28700-0032	T/TOP APPLE CIDER	$4 00	$0 00	11/4/2001	11/2/2002	11/11/2001	12/8/2001

TREETOP # 156790

029

Item Receiving History

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB		Contract#
115257	384200	4/30/2002	5/16/2002	47450	02870000324	T/TOP APPLE CIDER	36	36	0 00	11 67	0 00	Claimed	59626
115978	439902	5/8/2002	5/23/2002	47450	02870000324	T/TOP APPLE CIDER	36	36	0 00	11 51	0 00	Claimed	59626
118481	643318	6/3/2002	6/14/2002	47450	02870000324	T/TOP APPLE CIDER	36	36	0 00	11 67	0 00	Claimed	59626
119155	718286	6/12/2002	6/20/2002	47450	02870000324	T/TOP APPLE CIDER	36	36	0 00	11 67	0 00	Claimed	59626
123520	056329	7/10/2002	7/26/2002	47450	02870000324	T/TOP APPLE CIDER	36	36	0 00	11 25	0 00	Claimed	59626

Divisions Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
029 Garland TX	02870000324	T/TOP APPLE CIDER	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002
029 Garland TX	02870000324	T/TOP APPLE CIDER	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNI	12/29/00	12/23/02	NCR000274	-79.35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15,552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152 Oklahoma	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188 no contract	-2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580.80	C 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345.60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

JAN 22 2003

CLAIM FORM

CLIENT Garland TX AUDIT # yes CLAIM # GAC2220152

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT **3,024 00**

Invalid - no promotional contract

Gallons were not bill eff. 4/1/01

Del. / 2574707, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

029 Garland TX

156790 TREE TOP INC

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
15357 59626	384200	3/13/02 4/30/2002	5/16/2002	47449	02870000328	T/TOP APPLE JUICE	36	$4 00	$0 00	144
18491 59626	643318	5/8/02 6/3/2002	6/14/2002	47449	02870000328	T/TOP APPLE JUICE	72	$4 00	$0 00	288
2880 59626	203578	4/23/02 4/3/2002	4/27/2002	47449	02870000328	T/TOP APPLE JUICE	36	$4 00	$0 00	144
23520 59626	056329	7/23/02 7/10/2002	7/26/2002	47449	02870000328	T/TOP APPLE JUICE	216	$4 00	$0 00	864
15978 59626	439902	5/20/02 5/8/2002	5/23/2002	47449	02870000328	T/TOP APPLE JUICE	216	$4 00	$0 00	864
19155 59626	718286	6/7/02 6/12/2002	6/20/2002	47449	02870000328	T/TOP APPLE JUICE	144	$4 00	$0 00	576
16977 59626	531934	5/8/02 5/20/2002	5/31/2002	47449	02870000328	T/TOP APPLE JUICE	36	$4 00	$0 00	144

029 Garland TX

Visionet Contract

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy--- Dates		Ship---- Dates	
59626	47449	0-28700-0032	T/TOP APPLE JUICE	$4 00	$0 00	11/4/2001	11/2/2002	11/11/2001	12/8/2001

TREETOP # 156790

029

Item Receiving History

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB		Contract#
112880	203578	4/3/2002	4/27/2002	47449	02870000328	T/TOP APPLE JUICE	36	36	0 00	11 51	0 00	Claimed	59626
115257	384200	4/30/2002	5/16/2002	47449	02870000328	T/TOP APPLE JUICE	36	36	0 00	11 67	0 00	Claimed	59626
115978	439902	5/8/2002	5/23/2002	47449	02870000328	T/TOP APPLE JUICE	216	216	0 00	11 51	0 00	Claimed	59626
116977	531934	5/20/2002	5/31/2002	47449	02870000328	T/TOP APPLE JUICE	36	36	0 00	11 67	0 00	Claimed	59626
118481	643318	6/3/2002	6/14/2002	47449	02870000328	T/TOP APPLE JUICE	72	72	0 00	11 67	0 00	Claimed	59626
119155	718286	6/12/2002	6/20/2002	47449	02870000328	T/TOP APPLE JUICE	144	144	0 00	11 67	0 00	Claimed	59626
123520	056329	7/10/2002	7/26/2002	47449	02870000328	T/TOP APPLE JUICE	216	216	0 00	11 25	0 00	Claimed	59626

Divisions Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
029 Garland TX	02870000328	T/TOP APPLE JUICE	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
[illegible]	[illegible]	12/26/02	CAC2200202	-213.26	0.00
[illegible]	[illegible]	12/23/02	SIC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68.04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13.50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
DEC 26 2002 NORMAN, OK 73071

12/10/02

CLAIM # PXC0216510

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR--YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid - No contract or dates

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

In and Out Handling

6510

DIVISION PHOENIX

156790 **TREE TOP, INC.**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-70 64	0 00
PHOENIX CTP	12/20/02	12/22/02	PXU903023 Special pricing	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

CWAP396-01 12/30/2002-06 30 DEDUCTION DOCUMENT 039 PAGE 1
FLEMING PHOENIX 156790 TREE TOP INC DEDUCT # PXU903023
06022695200 5096981464

REF INV 141180 ahwf 12/19/02 INV DATE 12/20/2002 DEPT 100 GROCERY
REF PO 143318 00 DED DATE 12/30/2002 BROKER A20 ADVANTAGE SLS MKTG
M-VEND 10850 ORD DATE 12/12/2002 MDSR BJ SWAFFORD JIM

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
02	02870000328	61364	TREETOP FLTRD APPLE JC		108	0 630	68 04	ALLOWANCE
	CONTACT	SWAFFORD JIM		** TOTAL AMOUNT DEDUCTED ** $			68 04	

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

CPU order - billed correctly @ 10.62

Order was submitted @ 11.25; broker was notified to contact customer & change PO price to 10.62 (diff of .63)

Order was billed @ 10.62 & Fleming pd that amt

Fleming Companies 12/30/2002 6 51 PAGE 2/2 RightFax

INVOICE

141180

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 787001

MFR. I.D. 28700

********* EDI INVOICE *********

PLEASE MAIL REMITTANCE TO·

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773PX00

SOLD TO
FLEMING CO INC
CTP/PHOENIX
PO BOX 24900
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING COMPANIES INC
624 S 25TH AVE
PHOENIX AZ 85009

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-PHOENI	53597486	2% 10/NET 11	670384	12/19/02	12/20/02	141180

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
005	TREE TOP RIALTO	143318-PX	670384	PLNT P/U	CUSTOMER PICKUP

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	280	12/46 OZ TT SSAJ	16160	452480					4,524.80
328	108	4/1 GAL TT SSAJ PLASTIC	10620	114696					1,146.96
581	45	8/6/5.5 OZ TT SSAJ	13180	59310					593.10
942	900	8/46OZ APPLE JUICE NON-	11680	1051200					10,512.00
1220	30	9/3/200 ML TT SSAJ	7100	21300					213.00
	1363	*INVOICE TOTALS*		1698986					16,989.86

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
12/30/02	339 80	16,650 06	16,989 86

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY Pd. On ✓ 25767076

Display Device WSSM11B
User BBOUTI

ARR203 INVOICE# SCAN ORDERS - COMMENTS 141180 3/12/03
F3=Back To Detail

Order# 670384 Type SALE Status HS
Customer 787001 FLEMING CO INC Master# 787 001
Broker 787 ADVANTAGE/FLEMING-PHOENI Brk Type RETAIL

Description	Control L	B	I	S
ATTN SHIPPING USE CHEP PALLETS -- CHEP # 233465	X	X		B
	X	X		W
	X	X		W
	X	X		W
FAILURE TO MAKE AN APPOINTMENT WITHIN 48 HOURS OR LATE TO AN		X		
APPOINTMENT OR AN APPOINTMENT CHANGE LESS THAN 24 HOURS		X		
WILL RESULT IN A $500 00 CLAIM FROM THE CUSTOMER				S
**********	*	*	*	*
ITEM #328 TRANSMITTED W/ INCORRECT PRICE OF $11 25 S/B $10 62				
CONTACTED BKR MICHELLE VALLES & ASKED HER TO CORRECT HER PRICE ON				
THE ORDER 12/13/02 KS				
Total pallets for this order is 23 with 75 loose cases				C

Fleming

156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414.00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15,552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2,579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

Invalid promo - no contract

SEE INFORMATION ON BACK

CLAIM FORM

CLIENT Phoenix, AZ AUDIT # 102621 CLAIM # PXC2220150

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor 05823

CLAIM AMOUNT **432 00**

Invalid- no contract
Gallons were not billed off 4/1/02.

Rec'd 2576076, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

039 Phoenix AZ

156790 TREE TOP INC

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
59626	**597307**	**6/20/2002**	**6/29/2002**	**61364**	**02870000328**	**T/TOP APPLE JUICE**	**54**	**$4 00**	**$0 00**	**216**
59626	**142968**	**5/6/2002**	**5/15/2002**	**61364**	**02870000328**	**T/TOP APPLE JUICE**	**54**	**$4 00**	**$0 00**	**216**

039 Phoenix AZ

Visionet Contract

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy--- Dates		Ship--- Dates	
59626	61364	0-28700-0032	T/TOP APPLE JUICE	$4 00	$0 00	11/4/2001	11/2/2002	11/11/2001	12/8/2001

156790

Item Receiving History

039

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB	Contract#
882041	855818	6/27/2001	7/13/2001	61364	02870000328	T/TOP APPLE JUICE	135	135	0 00	13 91	0 00	

TREE TOP INC 99 50

156790

Item Receiving History

039

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB		Contract#
106487	355378	2/20/2002	3/2/2002	61364	02870000328	T/TOP APPLE JUICE	108	108	4 00	10 25	0 00		
107647	441164	3/1/2002	3/13/2002	61364	02870000328	T/TOP APPLE JUICE	189	189	4 00	10 25	0 00		
110004	584646	3/18/2002	4/1/2002	61364	02870000328	T/TOP APPLE JUICE	621	621	4 00	10 25	0 00		
115973	142968	5/6/2002	5/15/2002	61364	02870000328	T/TOP APPLE JUICE	54	54	0 00	14 25	0 00	Claimed	59626
120698	597307	6/20/2002	6/29/2002	61364	02870000328	T/TOP APPLE JUICE	54	54	0 00	13 62	0 00	Claimed	59626
123821	877710	7/17/2002	7/26/2002	61364	02870000328	T/TOP APPLE JUICE	108	108	0 00	10 62	0 00		

Divisions Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
039 Phoenix AZ	02870000328	T/TOP APPLE JUICE	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002
039 Phoenix AZ	02870000328	T/TOP APPLE JUICE	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
[illegible]	12/26/02	12/26/02	GAC2200202	-213.26	0.00
[illegible]	12/23/02	12/23/02	STC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172.80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006 Invalid promo	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80.64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / PHOENIX DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

11/12/02 CLAIM # PXC0216006

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$90 00**

TREE TOP, INC
RECEIVED

NOV 2 1 2002

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Allowance Due for Products Received During the Promotional Period

039 PHOENIX

TREE TOP INC ship 10/19/01 Vendor Number **156790**

Inv Number	PO Number	PO Date	Rec Date	Item #	UPC	Description	Cases	Allowance	Total
893434	**845204**	**10/3/2001**	**10/20/2001**	**61332**	**02870010942**	**TREETOP APPLE JUI**	**30**	**3 00 OI**	**90 00**

Deal Information

TREE TOP INC **Date Entered** 7/24/2001

Vendor # 156790

Deal Number 3315 **First Order** ~~8/26/2001~~ **Last Order** 9/29/2001

107240 **First Ship** 9/2/2001 **Last Ship** 10/6/2001

SDW **Reflect From** **Reflect To**

Item #	UPC #	Item Description	Allowance Amount	Allowance Type
61332	02870010942	TREETOP APPLE JUICE-PLST	3	OI

Division 039 PHOENIX

TREE TOP INC # 156790 *Item Receiving History*

039 PHOENIX

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB	
890669	740329	9/20/2001	9/29/2001	61332	02870010942	TREETOP APPLE JUI	330	330	12.24	3 00	9 24	0 00	
893434	845204	10/3/2001	10/20/2001	61332	02870010942	TREETOP APPLE JUI	30	30	12.24	0 00	12 24	0 00	Claimed
100941	790356	1/2/2002	1/15/2002	61332	02870010942	TREETOP APPLE JUI	90	90	11 68	0 00	11 68	0 00	

TREE TOP INC **90 00**

This order is 2 wks past last ship date on deal - invalid.

002-02

9/3 - 10/5/02

3.00 OI

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
[illegible]	[illegible]	12/26/02	GAC2200202	-213.26	0.00
[illegible]	[illegible]	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171 60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

JAN 2 9 2003

CLAIM FORM

CLIENT FRESNO 2001 AUDIT # 102451 CLAIM # FSC2220192

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O

PO BOX 248

SELAH WA 98942-0248

CLAIM DESCRIPTION Promotional ALlowance Due For Products Received In Deal

AUDITORS NOTE. OI Project

CLAIM BODY Promotional ALlowance Due For Products Received In Deal

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT 13 50

Duplicate of FSC2120157, both did on ✓25767076
(Also prior did on FSC213290 on ✓25763291, 10/23/02)

This claim has been did 3 times.

This claim invalid.

254

Del ✓25767076, 1/7/03

Allowance by example--it is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

111 FRESNO

TREE TOP INC Vendor Number **156790** average cases 15

Inv Number	PO Number	Order Date	Rec Date	UPC	Description	Cases	Allowance	Total
891962	**492107**	**9/27/2001**	**10/12/2001**	**02870001224**	**TR TP GRPE JCE**	**15**	**0 90**	**13 50**

TREE TOP INC # 156790

111

Item Receiving History

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB	
891962	492107	9/27/2001	10/12/2001	12784	02870001224	TR TP GRPE JCE	15	15	7 53	0 00	7 53	0 00	Claimed

Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
114 NORCAL	02870001224	TR TP GRPE JCE	0 9 OI	8/26/2001	9/29/2001	9/2/2001	10/6/2001

TREE TOP INC **13 50**

Fleming 156790 0152 When corresponding refer to ===> **25763291**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213046	-750 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200088	-567 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213706	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213707	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAC213862	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	PWC210870	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	KCC215021	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212766	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212767	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212852	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC212983	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213316	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213533	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	GAB000586	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200265	-166 58	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213073	-50 00	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	SLC2200596	-48 78	0 00
CORPORATE CATEGORY MARKETING	12/19/02	12/19/02	FSC213290	-13 50	0 00
HAWAII	11/23/02	12/03/02	138001	7 729 74	0 00

DATE OF CHECK 12/23/02 AMOUNT OF CHECK $3,143 88

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/8/02

CLAIM # FSC0213290

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$13 50**

031-02 / 13846-1

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ord √2503291, 4/23/02

Allowance Due

Vendor Name

156790 Tree Top, Inc

Invoice Date	Invoice Number	Purchase Order Number	Item Number	Quantity	Allowance Due	Bill Deduct Due	Extention
10/9/2001	891962	492107	12784	15	$ 0 90	$ -	$ 13 50

Item 1724

792001

TOTAL $ 13 50

Fleming 156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171 60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23.62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

Duplicate del.

SEE INFORMATION ON BACK

[redacted]

JAN 2 0 2003

CLAIM FORM

CLIENT Fresno, CA AUDIT # 102451 CLAIM # FSC2120157

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION. Allowance Due On Product Received in Deal Period

AUDITORS NOTE.

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor 05823

CLAIM AMOUNT **13 50**

Duplicate of FSC 213290 ded on ✓ 25763291, 12/23/02
(Also billed again on FSC 220192, ded on ✓ 25767076).

This claim has been ded 3 times.

Ded ✓ 25767076, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

111 Fresno CA

156790 TREE TOP INC 2nd. SG 1902

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt.	Amount Due
55707	492107	9/27/2001	10/12/2001	12784	02870001224	TR TP GRPE JCE	15	$0 90	$0 00	$13 50

111 Fresno CA

Visionet Contracts

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy---- Dates		Ship---- Dates	
56809	12784	0-28700-0122	TR TP GRPE JCE	$0 90	$0 00	9/16/2001	9/29/2001	9/23/2001	10/6/2001
55707	12784	0-28700-0122	TR TP GRPE JCE	$0 90	$0 00	8/26/2001	9/29/2001	9/2/2001	10/6/2001

TREE TOP INC # 156790

111

Item Receiving History

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB		Contract#
891962	492107	9/27/2001	10/12/2001	12784	02870001224	TR TP GRPE JCE	15	15	7 53	0 00	7 53	0 00	Claimed	56809
891962	492107	9/27/2001	10/12/2001	12784	02870001224	TR TP GRPE JCE	15	15	7 53	0 00	7 53	0 00	Claimed	55707

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / FRESNO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/8/02

CLAIM # FSC0213290

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$13 50**

031-02 / 13846-1

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

Ded. √2563591, 4/23/02

Allowance Due

Vendor Name

156790 Tree Top, Inc

Invoice Date	Invoice Number	Purchase Order Number	Item Number	Quantity	Allowance Due	Bill Deduct Due	Extention
10/9/2001	891962	492107	12784	15	$ 0 90	$ -	$ 13 50

Item 1724

793001

TOTAL $ 13 50

Fleming 156790 0140 When corresponding refer to ===> **25767076**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038 Invalid allow	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321 no contract	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80.64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

DEC 26 2002

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/16/02 CLAIM # NCC0214038

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250 00**

Invalid – No contract or dates
(Att PU is Phx)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

In and Out Handling

4038

DIVISION NORCAL

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870010271	TR TOP APPLE JUICE	$250 00

Total: $250 00

FLEMING - UCS VENDOR INVOICE

INVOICE 892231 INV DATE 10/10/01 INV RCPT DATE 10/10/01 P O 176475

REMIT TO TREE TOP INC

SOLD TO FLEMING COMPANIES INC
PHOENIX
PO BOX 24780
OKLAHOMA CITY OK 73124

QTY	PG	UPC	DESCRIPTION	PACK	WGT/UOM	LIST COST	NET COST	EXTENDED COST
21		28700 - 10271	TT APPLE JCE FLR NCKR			0 0000	558 0000	
			DEAL #	$0 00 -				11 718 00
0		28700 - 00715				0 0000	0 0000	
			DEAL #	$6 00 -				0 00
								11,718 00

[illegible] DISCHARGE SUMMARY

TERMS

TYPE		STANDARD
PERCENT		2 000
DAYS	10 NET	11
DUE DATE		10/6/01

FREIGHT

PAYMENT MTHD	PRE-PAID
F O B POINT	DIVISION
SHIP TYPE	

INVOICE TOTALS

GROSS AMT	0 00
SUBJECT TO DISC	0 00
ITEM ALLOWANCE/CHARGES	0 00
MISC ALLOWANCES	
MISC CHARGES	
NET AMT BEFORE DISC	11 718 00
CASH DISCOUNT	0 00
NET PAYABLE AMOUNT	11,718 00

REPRINTED FROM ELECTRONIC MEDIA

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468.77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6,768.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3,125 63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2,579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2 304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1 584 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580.80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

Invalid promo - no contract

SEE INFORMATION ON BACK

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

12/10/02

CLAIM # NCC0213866

DEC 17 202

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

DEPARTMENT 100 GROCERY

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT **$250.00**

Invalid - no contract in date

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL Vendor Service@PRGX com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PRG-SCHULTZ, 770 W ROCK CREEK RD, SUITE 111-113, NORMAN, OK 73071

In and Out Handling

3866

DIVISION NORCAL

156790 **TREE TOP, INC**

IN AND OUT HANDLING DUE FOR ATTACHED ITEMS

02870000715	PLT TT APL JCE W/FLTR NCK	$250 00

Total: $250 00

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468 77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3,125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498 Dup-ded.	-1 584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580 80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150 1	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

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* *
* * * * D E B I T M E M O * * * *
* *
****

DEC [illegible]

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Snelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael snelansky@prgx com

BILL TO.
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000498
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$1,584 00

To Deduct For:
BUYING ALLOWANCE

This allowance billed on NCC201898, Ref
✓ 25429058 dated 2/28/02.

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

FLEMING - SACRAMENTO
TREE TOP
156790

BUY-OUT ON PROMOTIONAL ALLOWANCES

INVOICE DATE	INVOICE NUMBER	ARRIVAL DATE	P O NUMBER	STOCK CODE	QUANTITY PURCHASED	PROMO AMOUNT	EXTENDED AMOUNT
10/25/00	848174	10/26/00	561696	44051 13	660	$ 2 40	$ 1,584 00
					TOTAL DUE		**$ 1,584 00**

Note PO's for promotional quantities qualify for deal prices

Attachments Deal Sheet
Invoice
AP Voucher (showing arrival dates)
Purchase Order History(showing large order and order date)

Fleming 156790 0074 When corresponding refer to ===> 25629058

Division	Invoice Date	Receipt Date	In No / Credit Request	Amount	Discount
MILWAUKEE	01/11/02	01/11/02	COD20[illegible]50	-69 35	0 00
MILWAUKEE	02/20/02	02/20/02	COD8729833	-3 12	0 00
MILWAUKEE	02/21/02	02/21/02	GOD8529957	-11 40	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397819	-5 634 62	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0398370	-2 758 96	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201750	-2 400 00	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0399034	-2 238 08	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201865	-2 071 20	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397883	-1 991.95	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201898	-1 747 20	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405619	-1 704 77	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201629	-1 325 20	0 00
CORPORATE CATECORY MARKETING	02/21/02	02/21/02	FSC201525	-1 200 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405525	-1 060 27	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201802	-882 36	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CSC022048-SL	-750.00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	GAC202377	-739 46	0 00
CORPORATE CATEGORY MAPKETING	02/21/02	02/21/02	LUC201297	-618 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201788	-595 20	0 00
PHOENIX CTP	02/15/02	02/20/02	PXU995452	-550 00	0 00
CORPORATE CATEGORY MARKETINC	02/21/02	02/21/02	PXC203018	-522 57	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201803	-342 00	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/22/02	CP0392338	-304 11	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	GAC202409	-288 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	CP0404502	-251 64	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201804	-231 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0406218	-213 71	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0408286	-189 65	0 00
CORPORATE CATECORY MARKETING	02/21/02	02/21/02	FSC201577	-157 20	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407183	-156 54	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	PXC203259	-129 60	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0406148	-121 42	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	CP0404171	-113 30	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407543	-105.30	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405899	-99 54	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407354	-97 98	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	LIC201167	-84 00	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

MAY 10 2002

2/13/02

CLAIM # NCC001898

Wkd # NCC001898

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

ALLOWANCE DUE ON FORWARD BUY OF PROMOTIONAL PRODUCT
DOCUMENTATION ATTACHED

Bk# 013
23239

DUE US ON TOTAL DEBIT **$1,747 20**

#4800 (CI) C44-00/6576-1
1584 00 (BB) C07-01/5491-2

28 80 CI
84 40 BB } #1152 0 C08-00/C0033

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113 NORMAN OK 73071

Forward Buy on Promotional Products

TREE TOP INC Vendor Number 156790

114 Sacramento

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates		UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net
825267	713279	1/19/2000	5/3/2000	2240	1/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	60	14 12	0 40	13 72	14 12	0 40	13 72
825969	774189	1/27/2000	5/8/2000	2240	4/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	60	14 12	0 40	13 72	14 12	0 40	13 72
827200	814186	5/8/2000	5/16/2000	2240	1/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	60	14 12	0 40	13 72	14 12	0 40	13 72
827669	628151	5/11/2000	5/23/2000	2240	4/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	60	14 12	0 40	13 72	14 12	0 40	13 72
828516	846115	5/16/2000	5/25/2000	2240	4/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	60	14 12	0 40	13 72	14 12	0 40	13 72
829116	873044	5/23/2000	6/2/2000	2240	4/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLN	120	14 12	0 00	14 12	14 12	0 00	14 12

4/24-00 - 5/26-00 ✓

044-00/6570-1 - 40 OF

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
829116	873044	5/23/2000	6/2/2000	2240	4/24/2000	5/26/2000	02870000083	TREE TOP 3 APPLE BLND	120	14 12	0 40 OI	48 00

Ship 5/31/00 w/61 grace

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates		UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net
943 819795	180783	9/26/2000	10/16/2000	8140	9/18/2000	10/20/2000	02870000943	T TOP APPLE JCE	550	23 02	2 40	20 62	23 02	0 00	23 02
13 848174	561696	10/18/2000	10/26/2000	8140	9/18/2000	10/20/2000	02870000943	T TOP APPLE JCE	660	23 02	0 00	23 02	23 02	0 00	23 02

087-01/819-2

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
848174	561696	10/18/2000	10/26/2000	8140	9/18/2000	10/20/2000	13 02870000943	T TOP APPLE JCE	660	23 02	2 40 OI	1 584 00

Item 13

AB

UPC Receiving Information For Deal Period

Inv #	PO #	PO Date	Rcv Date	Deal #	Deal Ship Dates		UPC Number	Item Description	Cases	PO Gross	OI	PO Net	Inv Gross	OI	Inv Net
818758	546331	2/28/2000	3/13/2000	9912200	3/13/2000	1/14/2000	02870000411	T TOP APL JCE ASPTC	112	7 51	0 24	7 27	7 27	0 24	7 03
819165	583983	3/8/2000	3/21/2000	9912200	3/13/2000	- 4/14/2000	02870000411	T TOP APL JCE ASPTC	120	7 27	0 96	6 31	7 27	0 24	7 03
821181	631991	3/22/2000	3/31/2000	9912200	3/13/2000	- 4/14/2000	02870000111	T TOP APL JCE ASPTC	120	7 27	0 96	6 31	7 27	0 24	7 03
823881	721514	4/13/2000	4/21/2000	9912200	3/13/2000	4/14/2000	02870000111	T TOP APL JCE ASPTC	120	7 27	0 00	7 27	7 27	0 00	7 27

3/13 4/14/00

Forward Buy on Promotion

Inv Nbr	PO Nbr	PO Date	Rec Date	Deal No	Deal Period Ship Dates		UPC	Description	Cases	Net Paid	Allowance	Total
823881	721514	4/13/2000	4/21/2000	9912200	3/13/2000	- 4/14/2000	02870000411	T TOP APL JCE ASPTC	120	7 27	0 96 OI	115 20

24 01 x 72 AB

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499 Duplicated	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 -0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	STC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0 00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13.50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

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* *
* * * * D E B I T M E M O * * * *
* *
****

DEC 26 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000499
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$240 00

To Deduct For·
WRONG PRICE PER PURCHASE ORDER

This $1.20 already billed on NCC201865, dtd on 1/25629058, 2/28/02

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

FLEMING - SACRAMENTO
TREE TOP
156790

TO CHARGEBACK FOR PRICING ERRORS

INVOICE DATE	INVOICE NUMBER	PO NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	LIST PAID	CORRECT PRICE	DIFF DUE	EXTENDED AMOUNT DUE
03/11/00	818758	546334	03/13/00	12583 1243	200	$ 16 82	$ 15 62	$ 1 20	$ 240 00
					TOTAL DUE				**$ 240 00**

Note Per Purchase Order History Report incorrect price paid

Attachments Invoices
Ap Voucher
Receiving Report (showing correct net price)
Purchase Order History

Vening

156790 0074 When corresponding refer to ===> **25629058**

Division	Invoice Date	Receipt Date	In No / Credit Request	Amount	Discount
MILWAUKEE	01/11/02	01/11/02	GOD301C050	-69 35	0 00
MILWAUKEE	02/20/02	02/20/02	GOD852-853	-3 12	0 00
MILWAUKEE	02/21/02	02/21/02	GOD8529957	-11 40	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397819	-5 634 62	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0398370	-2 758 96	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201750	-2 400 00	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0399034	-2 238 08	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201865	-2 071 20	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397883	-1 991 95	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201898	-1 747 20	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405619	-1 704 17	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201629	-1 325 20	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201525	-1 200 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405525	-1 060 27	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201802	-882 36	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CSC022048-SL slotting	-750 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	GAC202377	-739 46	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	LUC201297	-618 00	0 00
PHOENIX CTP	02/15/02	02/20/02	NCC201788	-595 20	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	PXU995452	-550 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	PXC203018	-522 57	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/22/02	NCC201803	-342 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CP0392338	-304 11	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	GAC202409	-288 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CP0404502	-251 64	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	NCC201804	-231 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0406218	-213 71	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CP0408286	-189 65	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	FSC201577	-157 20	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CP0407183	-156 54	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	PXC203259	-129 60	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	CP0406148	-121 42	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0404171	-113 36	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407543	-105 30	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405899	-99 54	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CP0407354	-97 98	0 00
			LIC201167	-84 00	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

2/7/02

CLAIM # NCC001865
Old # NCC001865

TPEE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PER PURCHASE ORDER/RECEIVING INFORMATION PRODUCTS INVOICED AT INCORRECT NET PRICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT $2,071 20

Split: $1250 40 # missing invoice Expense
00
-240 00
00
-180 00
39 00 # missing invoice
0

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD, SUITE 111-113, NORMAN OK 73071

Net Price Due

For Buyers P O / Receiving Document Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC Vendor Number 156790

Division 111 Sacramento

Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
806864	259682	12/16/1999	12/29/1999	02870000978	T TOP ORIG APPLE SCE	66	66	9 55	11 15 (13 15 / 1 60)	1 60	105 60
818758	546331	2/28/2000	3/13/2000	02870001243	T TOP APPLE JUICE 021 00/5705	200	200	15 62	16 82 (17 22 / 40)	1 20	240 00
845194	482335	9/26/2000	10/6/2000	02870001243	T TOP APPLE JUICE	600	600	14 02	15 62 (17 22 / 1 60)	1 60	960 00
850719	562773	10/16/2000	10/26/2000	02870000978	T TOP ORIG APPLE SCE 043-01/11094-1	264	264	11 55	12 75 ✓	1 20	316 80
850719	562773	10/16/2000	10/26/2000	02870011111	TREE TOP APLSCE NTRL 721_01/85/6	154	151	9 20	11 60 ✓	2 40	369 60
850718	567386	10/17/2000	10/27/2000	02870000978	F-TOP ORIG APPLE SCE	66	66	11 55	12 75 ✓	1 20	79 20

TREE TOP INC # 156790 Total Due 2,071 20

Division 114 Sacramento

369 60

184.80 BB

184.80

1350 40

SRNA – Sauce – 390 40

SSAS 960 00

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
[illegible]	12/20/02	12/20/02	LIC213321	-250.00	0.00
[illegible]	12/20/02	12/20/02	OKC214549	-250.00	0.00
[illegible]	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
[illegible]	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
[illegible]	12/26/02	12/26/02	GAC2200202	-213.26	0.00
[illegible]	12/23/02	12/23/02	STC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505 Dup del	-76 64 88 64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68.04	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

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* * * * D E B I T M E M O * * * *
*
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DEC 23 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000505
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$80 64

To Deduct For:
MOVEMENT BILLBACK NOT BILLED

This allowance already billed on NCA 000537, ded ✓ 2540578 dated 10/25/00.

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

23

FLEMING - SACRAMENTO
TREE TOP
156790

BILLBACK ALLOWANCES DUE

Arrival Date 3/13/00-4/14/00

INVOICE DATE	INVOICE NUMBER	P O NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	BB AMOUNT	EXTENDED AMOUNT
03/11/00	818758	546334	03/13/00	12773	112	$ 0 72	$ 80 64
					TOTAL AMOUNT DUE		**$ 80 64**

Attachments Deal Sheet (specifying deal arrival dates of 3/13/00-4/14/00)
Invoice(s)
AP Voucher (showing arrival dates)

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 -0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/26/02	CAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504 Duplicate del	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80.64	
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36 00	
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

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* * * * DEBIT MEMO * * * *
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Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000504
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$172 80

To Deduct For
BUYING ALLOWANCE

These allowances already billed on NCA000837, Ref. #25405078 dated 11/25/02

COPIES OF INVOICE, EXAMPLE'S ATTACHED

FLEMING - SACRAMENTO
TREE TOP
156790

TO CHARGEBACK FOR PROMOTIONAL ALLOWANCES DUE
PRODUCT WAS RECEIVED FRIDAY FOR MONDAY DEAL

INVOICE DATE	INVOICE NUMBER	P O NUMBER	DATE RECEIVED	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT
04/13/00	823043	690877	04/14/00	12783 /85	120	$ 0 72	$ 86 40
				12782 /86	120	$ 0 72	$ 86 40
						TOTAL DUE	**$ 172 80**

Note Product received Friday for Monday deal qualify for deal pricing

Attachments Deal Sheet
Invoice(s)
AP Voucher (showing product received Friday 4/14/00 for Monday 4/17/00)

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468 77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNI	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3,125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3 024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500 Dup - del.	-580.80 #584.80	C 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

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* * * * D E B I T M E M O * * * *
* *
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Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000500
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$580 80

To Deduct For·
OFF INVOICE PERFORMANCE ALLOWANCE DUE FOR
REDUCED PRICE, AD OR DISPLAY NOT GIVEN OFF INVOICE

121-01/8516-1 #396.00 Cleared
Duplicate ded 184.80

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

FLEMING - SACRAMENTO
TREE TOP
156790

013628

PROMOTIONAL ALLOWANCES DUE

Arrival Date 9/25/00-10/27/00

	INVOICE DATE	INVOICE NUMBER	P O NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT	
dup? 10/23/00	11/16/00	850719	562773	10/26/00	13125 4/8	264 ✓	$ 1 20	$ 316 80	ok
					13213 ////	154 ✓	$ 1 20	$ 184 80	dup del
dup 10/24/00	11/16/00	850718	567386	10/27/00	13125 978	66 ✓	$ 1 20	$ 79 20	ok
						TOTAL AMOUNT DUE		**$ 580 80**	

Attachments Deal Sheet (showing arrival dates of 9/25/00-10/27/00)
Invoice(s)
AP Voucher

KI-CI / 8516-1
9/25 - 10/27/00
1 20 BB

154 ea item //// on inv. 850719 already billed on NCC 201865, del ✓ 25629158 dated 2/28/02 Need repay for $184 80.

156790 0074 When corresponding refer to ===> **25629058**

Division	Invoice Date	Receipt Date	In No / redit Request	Amount	D scount
MILWAUKEE	01/11/02	01/11/02	GOD201G050	-69 35	0 00
MILWAUKEE	02/20/02	02/20/02	GOD8529823	-3 12	0 00
MILWAUKEE	02/21/02	02/21/02	GOD8529957	-11 40	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397819	-5 634 62	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0398370	-2 758 96	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201750	-2 400 00	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0399074	-2 236 08	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201865	-2 071 20	0 00
RETAIL SERVICE (COUPONS)	01/31/02	02/20/02	CP0397883	-1 991 95	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201898	-1 747 20	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405619	-1 704 77	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201629	-1 325 20	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201525	-1 200 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405525	-1 060 27	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201802	-882 36	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	CSC022048-SL slotting	-750 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	GAC202377	-739 46	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	LUC201297	-618 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201788	-595 20	0 00
PHOENIX CTP	02/15/02	02/20/02	PXU995452	-550 00	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	PXC203018	-522 57	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201803	-342 00	0 00
RETAIL SERVICE (COUPONS)	01/28/02	02/22/02	CP0392338	-304 11	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	GAC202409	-288 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	CP0404502	-251 64	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	NCC201804	-231 00	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0406218	-213 71	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0408286	-189 65	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	FSC201577	-157 20	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407183	-156 54	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	PXC203259	-129 60	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0406148	-121 42	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/20/02	CP0404171	-113 36	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407543	-105 30	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0405899	-99 54	0 00
RETAIL SERVICE (COUPONS)	02/01/02	02/22/02	CP0407354	-97 98	0 00
CORPORATE CATEGORY MARKETING	02/21/02	02/21/02	LIC201167	-84 00	0 00

SEE INFORMATION ON BACK

[redacted]

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

MAY

2/7/02

CLAIM # NCC001865
Old # NCC001865

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH WA 98942-0248

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PER PURCHASE ORDER/RECEIVING INFORMATION PRODUCTS INVOICED AT INCORRECT NET PRICE
DOCUMENTATION ATTACHED

DUE US ON TOTAL DEBIT $2,071 20

split: $1250 40 pricing invoice dept
~~2400 00~~
~~1845 80~~
39.00 pricing/invoice dept

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail.com
TELEPHONE = (405) 364-4796 FAX = (405) 364-4574
PROFIT RECOVERY GROUP 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Net Price Due

Per Buyers P O / Receiving Document, Product Ordered / Expected at a Lower Cost Than Invoiced

TREE TOP INC Vendor Number 156790

Division 111 Sacramento

Invoice Number	P O Number	Order Date	Rec Date	UPC Number	Item Description	Cases Ordered	Cases Received	Expected Net Cost	Net Cost Paid	Difference	Amount Due
808854	259682	12/16/1999	12/29/1999	02870000978	T-TOP ORIG APPLE SCE	66	66	9 55	11 15	1 60	105 60
818758	546334	2/28/2000	3/13/2000	02870001243	T TOP APPLE JUICE 021 00/5965	200	200	15 62	16 82	1 20	240 00
845194	482335	9/26/2000	10/6/2000	02870001243	T TOP APPLE JUICE	600	600	14 02	15 62	1 60	960 00
850719	562773	10/16/2000	10/26/2000	02870000978	T-TOP ORIG APPLE SCE 043-01/11894-1	264	264	11 55	12 75 ✓	1 20	316 80
850719	562773	10/16/2000	10/26/2000	02870011111	TREE TOP APLSCE NTRL 121 01/85/6	154	154	9 20	11 60 ✓	2 40	369 60
850718	567386	10/17/2000	10/27/2000	02870000978	T-TOP ORIG APPLE SCE	66	66	11 55	12 75 ✓	1 20	79 20
TREE TOP INC			# 156790		Total Due						2 071 20

Division 114 Sacramento

12340
Invalid pricing
Wrote 3/15/03

SRNA - Sauce - 290 40
SSAT - 960 00

* 369 60
split
184 80 BB
184.80

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFOPNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468 77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125 63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188 Invalid promo	2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2,400 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2 304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1 584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580 80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

JAN 2 0 2003

CLAIM FORM

CLIENT Sacramento, CA - AUDIT # 102470 CLAIM # NCC2120188

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT **2,880 00**

Orders are outside deal dates - Invalid
Shipped 12/18/01 & 12/25/01 Last ship on deal is 12/7/01.

Rec'd ✓ 25767076, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

114 Sacramento CA -

156790 TREE TOP INC

✓	Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due	
✓	59626	706474	12/11/2001	12/20/2001	12567	02870000328	T/TOP APPLE JUICE	432	$4 00	$0 00	$1,728 00	9 days late
✓	59626	738328	12/18/2001	1/2/2002	12567	02870000328	T/TOP APPLE JUICE	288	$4 00	$0 00	$1 152 00	21 days late

114 Sacramento CA -

Visionet Contracts

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy---- Dates		Ship---- Dates	
59626	12567	0-28700-0032	T/TOP APPLE JUICE	$4 00	$0 00	11/4/2001	11/2/2002	11/11/2001	12/8/2001

TREE TOP INC # 156790

Item Receiving History

114

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB	Contract#
857862	895689	1/4/2001	1/12/2001	12567	02870000328	T-TOP APPLE JUICE	108	108	13 73	1 60	12 13	0 00	
858647	020302	1/8/2001	1/24/2001	12567	02870000328	T TOP APPLE JUICE	144	144	13 73	1 60	12 13	0 00	
860553	020301	1/8/2001	1/19/2001	12567	02870000328	T TOP APPLE JUICE	936	864	13 73	1 60	12 13	0 00	
859158	035188	1/11/2001	1/22/2001	12567	02870000328	T TOP APPLE JUICE	72	72	13 73	1 60	12 13	0 00	
863282	183401	2/15/2001	2/26/2001	12567	02870000328	T TOP APPLE JUICE	72	72	15 33	1 60	13 73	0 00	
865476	243899	3/1/2001	3/12/2001	12567	02870000328	T TOP APPLE JUICE	288	288	15 33	1 60	13 73	0 00	
866422	275481	3/8/2001	3/20/2001	12567	02870000328	T TOP APPLE JUICE	216	216	15 33	1 60	13 73	0 00	
870039	403130	4/5/2001	4/17/2001	12567	02870000328	T TOP APPLE JUICE	144	144	14 25	0 00	14 25	0 00	
871191	436404	4/12/2001	4/24/2001	12567	02870000328	T TOP APPLE JUICE	180	180	14 25	0 00	14 25	0 00	
872293	493493	4/24/2001	5/14/2001	12567	02870000328	T TOP APPLE JUICE	144	144	14 25	0 00	14 25	0 00	
872846	505066	4/26/2001	5/11/2001	12567	02870000328	T-TOP APPLE JUICE	144	144	14 25	0 00	14 25	0 00	
874574	539853	5/3/2001	5/14/2001	12567	02870000328	T TOP APPLE JUICE	108	108	14 25	0 00	14 25	0 00	
874588	574963	5/10/2001	5/18/2001	12567	02870000328	T TOP APPLE JUICE	252	252	14 25	0 00	14 25	0 00	
877771	711016	6/6/2001	6/19/2001	12567	02870000328	T-TOP APPLE JUICE	6	6	15 85	1 60	14 25	0 00	
886437	195489	8/16/2001	8/29/2001	12567	02870000328	T TOP APPLE JUICE	144	144	14 25	0 00	14 25	0 00	
890850	342526	9/20/2001	10/3/2001	12567	02870000328	T-TOP APPLE JUICE	288	288	14 25	0 00	14 25	0 00	
891936	357376	9/24/2001	10/5/2001	12567	02870000328	T TOP APPLE JUICE	36	36	14 25	0 00	14 25	0 00	
891957	367306	9/26/2001	10/8/2001	12567	02870000328	T TOP APPLE JUICE	72	72	14 25	0 00	14 25	0 00	
891958	372290	9/27/2001	10/9/2001	12567	02870000328	T TOP APPLE JUICE	36	36	14 25	0 00	14 25	0 00	
892243	377321	9/28/2001	10/10/2001	12567	02870000328	T-TOP APPLE JUICE	144	144	14 25	0 00	14 25	0 00	
891993	387339	10/1/2001	10/10/2001	12567	02870000328	T TOP APPLE JUICE	108	108	14 25	0 00	14.25	0 00	
892749	402457	10/4/2001	10/15/2001	12567	02870000328	T TOP APPLE JUICE	108	108	14 25	0 00	14 25	0 00	
894834	453610	10/16/2001	11/1/2001	12567	02870000328	T-TOP APPLE JUICE	468	468	18 25	4 00	14 25	0 00	
896896	552368	11/7/2001	11/16/2001	12567	02870000328	T TOP APPLE JUICE	288	288	14 25	4 00	10 25	0 00	
898496	642574	11/27/2001	12/4/2001	12567	02870000328	T TOP APPLE JUICE	432	432	14 25	4 00	10 25	0 00	
900487	706474	12/11/2001	12/20/2001	12567	02870000328	T-TOP APPLE JUICE	432	432	14 25	0 00	14 25	0 00	Claimed 59626
901812	738328	12/18/2001	1/2/2002	12567	02870000328	T TOP APPLE JUICE	288	288	14 25	0 00	14 25	0 00	Claimed 59626

Divisions Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
114 Sacramento CA	02870000328	T/TOP APPLE JUICE	1 6 OI	12/11/2000	1/12/2001	12/18/2000	1/19/2001
114 Sacramento CA -	02870000328	T/TOP APPLE JUICE	4 OI	10/28/2001	12/1/2001	11/4/2001	12/8/2001

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No./Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468 77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414.00	0 00
NORTHERN CALIFORNI	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280 Invalid form/ no contract	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6,000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2,880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2 304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1,584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000500	-580 80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

CLAIM FORM

CLIENT Sacramento, CA - AUDIT # 102627 CLAIM # NCC2220280

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT **15,552 00**

inv 900487 11 days late
901812 21 days late } Promo 018-02

inv 111472 11 days late Promo 033 02

All other invoices - no promotional contract for these ship dates

Net billing was eff 4/1/02

Ded. #25767076, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

114 Sacramento CA -

156790 TREE TOP INC

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
59626	706474	12/11/2001	12/20/2001	12567	02870000328	T/TOP APPLE JUICE	432	$4 00	$0 00	1728
59626	569914	5/16/2002	5/28/2002	12567	02870000328	T/TOP APPLE JUICE	180	$4 00	$0 00	720
59626	047143	2/1/2002	2/7/2002	12567	02870000328	T/TOP APPLE JUICE	216	$4 00	$0 00	864
59626	345886	4/4/2002	4/12/2002	12567	02870000328	T/TOP APPLE JUICE	216	$4 00	$0 00	864
59626	785173	6/18/2002	7/2/2002	12567	02870000328	T/TOP APPLE JUICE	252	$4 00	$0 00	1008
59626	818377	1/4/2002	1/11/2002	12567	02870000328	T/TOP APPLE JUICE	252	$4 00	$0 00	1008
59626	101484	7/18/2002	7/29/2002	12567	02870000328	T/TOP APPLE JUICE	864	$4 00	$0 00	3456
59626	880726	7/2/2002	7/11/2002	12567	02870000328	T/TOP APPLE JUICE	468	$4 00	$0 00	1872
59626	600198	5/21/2002	5/31/2002	12567	02870000328	T/TOP APPLE JUICE	72	$4 00	$0 00	288
59626	038532	7/9/2002	7/16/2002	12567	02870000328	T/TOP APPLE JUICE	72	$4 00	$0 00	288
59626	505333	5/6/2002	5/13/2002	12567	02870000328	T/TOP APPLE JUICE	288	$4 00	$0 00	1152
59626	684402	6/3/2002	6/10/2002	12567	02870000328	T/TOP APPLE JUICE	288	$4 00	$0 00	1152
59626	738328	12/18/2001	1/2/2002	12567	02870000328	T/TOP APPLE JUICE	288	$4 00	$0 00	1152

Visionet Contract

114 Sacramento CA -

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy--- Dates		Ship--- Dates	
59626	12567	0-28700-0032	T/TOP APPLE JUICE	$4 00	$0 00	11/4/2001	11/2/2002	11/11/2001	12/8/2001

Item Receiving History

114 # 156790

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB		Contract#
900487	706474	12/11/2001	12/20/2001	12567	02870000328	T/TOP APPLE JUICE	432	432	0 00	14 25	0 00	Claimed	59626

TREETOP/SENECA

Item Receiving History

114 # 156790

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	OI	Net	BB		Contract#
901812	738328	12/18/2001	1/2/2002	12567	02870000328	T/TOP APPLE JUICE	288	288	0 00	14 25	0 00	Claimed	59626
100492	818377	1/4/2002	1/11/2002	12567	02870000328	T/TOP APPLE JUICE	252	252	0 00	14 25	0 00	Claimed	59626
103736	047143	2/1/2002	2/7/2002	12567	02870000328	T/TOP APPLE JUICE	216	216	0 00	14 25	0 00	Claimed	59626
106387	142296	2/21/2002	3/1/2002	12567	02870000328	T/TOP APPLE JUICE	360	360	4 00	10 25	0 00		
107077	164740	2/26/2002	3/7/2002	12567	02870000328	T/TOP APPLE JUICE	36	36	4 00	10 25	0 00		
109164	243423	3/14/2002	3/25/2002	12567	02870000328	T/TOP APPLE JUICE	288	288	4 00	10 25	0 00		
109910	283086	3/22/2002	3/29/2002	12567	02870000328	T/TOP APPLE JUICE	1080	1080	4 00	10 25	0 00		
111472	345886	4/4/2002	4/12/2002	12567	02870000328	T/TOP APPLE JUICE	216	216	0 00	11 25	0 00	Claimed	59626
115564	505333	5/6/2002	5/13/2002	12567	02870000328	T/TOP APPLE JUICE	288	288	0 00	11 25	0 00	Claimed	59626
116744	569914	5/16/2002	5/28/2002	12567	02870000328	T/TOP APPLE JUICE	180	180	0 00	11 25	0 00	Claimed	59626
116992	600198	5/21/2002	5/31/2002	12567	02870000328	T/TOP APPLE JUICE	72	72	0 00	11 25	0 00	Claimed	59626
118124	684402	6/3/2002	6/10/2002	12567	02870000328	T/TOP APPLE JUICE	288	288	0 00	11 25	0 00	Claimed	59626
120346	785173	6/18/2002	7/2/2002	12567	02870000328	T/TOP APPLE JUICE	252	252	0 00	11 25	0 00	Claimed	59626
121819	880726	7/2/2002	7/11/2002	12567	02870000328	T/TOP APPLE JUICE	468	468	0 00	11 25	0 00	Claimed	59626
122283	038532	7/9/2002	7/16/2002	12567	02870000328	T/TOP APPLE JUICE	72	72	0 00	11 25	0 00	Claimed	59626
123876	101484	7/18/2002	7/29/2002	12567	02870000328	T/TOP APPLE JUICE	864	864	0 00	11 25	0 00	Claimed	59626

Divisions Deal Information

Division	UPC	Description	Allowance	First Order	Last Order	First Ship	Last Ship
114 Sacramento CA -	02870000328	T/TOP APPLE JUICE	4 OI	2/17/2002	3/23/2002	2/24/2002	3/30/2002

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
[illegible]	[illegible]	[illegible]	LIC213321	-250 00	0.00
[illegible]	[illegible]	[illegible]	OKC214549	-250 00	0.00
[illegible]	[illegible]	[illegible]	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
[illegible]	[illegible]	[illegible]	CSCG1020 - 0047	-240.00	0.00
[illegible]	[illegible]	[illegible]	GAC2200202	-213.26	0.00
[illegible]	[illegible]	[illegible]	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171.60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-68 04	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190 Duplicate ded	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

JAN 2 0 2003

CLAIM FORM

CLIENT Sacramento CA - AUDIT # 102470 CLAIM # NCC2120190

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT 100

CLAIM CODE 50600 Auditor **05823**

CLAIM AMOUNT **36 00**

Due ✓ 2576076, 1/2/03

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

114 Sacramento CA -

156790 TREE TOP INC inv. 885045 ship 8/12/01

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
52511	**121824**	**8/2/2001**	**8/13/2001**	**51138**	**02870001016**	**TR TP STRW APLSC**	**15**	**$2 40**	**$0 00**	**$36 00**

114 Sacramento CA - *Visionet Contracts*

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy--- Dates		Ship--- Dates	
52511	51138	0-28700-0101	TR TP STRW APLSCE	$2 40	$0 00	7/29/2001	9/1/2001	8/5/2001	9/8/2001

TREE TOP INC # 156790 *Item Receiving History*

114

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB		Contract#
885011	121824	8/2/2001	8/13/2001	51138	02870001016	TR TP STRW APLSCE	15	15	19 69	0 00	19 69	0 00	Claimed	52511
885045	121824	8/2/2001	8/13/2001	51138	02870001016	TR TP STRW APLSCE	15	15	19 69	0 00	19 69	0 00	Claimed	52511
890850	342526	9/20/2001	10/3/2001	51138	02870001016	TR TP STRW APLSCE	40	40	19 69	0 00	19 69	0 00		
892243	377321	9/28/2001	10/10/2001	51138	02870001016	TR TP STRW APLSCE	15	15	19 69	0 00	19 69	0 00		
894834	453610	10/16/2001	11/1/2001	51138	02870001016	TR TP STRW APLSCE	15	15	19 69	0 00	19 69	0 00		
896896	552368	11/7/2001	11/16/2001	51138	02870001016	TR TP STRW APLSCE	15	15	19 69	0 00	19 69	0 00		
898496	642574	11/27/2001	12/4/2001	51138	02870001016	TR TP STRW APLSCE	30	30	20 01	0 00	20 01	0 00		
900487	706474	12/11/2001	12/20/2001	51138	02870001016	TR TP STRW APLSCE	40	40	20 01	0 00	20 01	0 00		
901812	738328	12/18/2001	1/2/2002	51138	02870001016	TR TP STRW APLSCE	30	30	20 01	0 00	20 01	0 00		

030-02/13577-1

Duplicate ded - rec'd 2.40 OI

INVOICE

885045

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793002

MFR. I.D.. 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773SC00

SOLD TO
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO INC
3771 CHANNEL DR
SACRAMENTO CA 95691

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52279477	2% 10/NET 11	617799	08/10/01	08/17/01	885045

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	121824-SC	67824-SF	FULL DEL	CANTWELL TRUCKNG

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	24	12/46 OZ TT SSAJ	16740	40176					401.76
083	60	8/46 OZ SS AJ THREE APP	14590	87540					875.40
978	66	12/24 OZ SWEET SAUCE PL	13410	88506					885.06
1014	15	12/8/2.25OZ RAZZBRY FRT	20010	30015	240	3600			264.15
1016	15	12/8/2.25OZ ZTRW/KIWI F	20010	30015	240	3600			264.15
1243	600	8/64OZ TT AJ W/VIT C	17700	1062000					10,620.00
1117	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
1118	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
1122	10	12/6/4OZ TRANS SEN A/S	16680	16680					166.80
1161	40	8/48OZ SEN REG A/S TRAN	14850	59400					594.00
1162	120	8/48OZ SEN CIN A/S TRAN	14850	178200					1,782.00
1111	88	12/24OZ SEN NAT A/S TRA	13470	118536					1,185.36
1166	200	8/48OZ SEN NAT A/S TRAN	14850	297000					2,970.00
	1338	*INVOICE TOTALS*		2174868		7200			21,676.68

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	08/27/01	434 98	21,241 70	21,676 68

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Pd. on √2554786.

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	SAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501	-171 60	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-80 64	0 00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189 Duplicate del	-36 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13.50	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

JAN 4 0 2005

CLAIM FORM

CLIENT Sacramento, CA - AUDIT # 102470 CLAIM # NCC2120189

VENDOR # 156790

VENDOR NAME TREE TOP INC
C/O CUSTOMER SERVICE
PO BOX 248

SELAH, WA 98942-0248

CLAIM DESCRIPTION Allowance Due On Product Received in Deal Period

AUDITORS NOTE

CLAIM BODY Allowance Due On Product Received in Deal Period

DEPARTMENT. 100

CLAIM CODE: 50600 Auditor 05823

CLAIM AMOUNT **36 00**

It is determined that an allowance was offered but not received based upon either a UPC or Fleming product code comparison analysis

114 Sacramento CA -

156790 TREE TOP INC

Arri. 8/15/01 ship 8/10/01

Contract #	PO Number	Order Date	Rec Date	Item #	UPC	Description	Cases	OI Amt	BD Amt	Amount Due
52511	121824	8/2/2001	8/13/2001	50441	02870001014	TR TP RSBRY APLS	15	$2 40	$0 00	$36 00

114 Sacramento CA - *Visionet Contracts*

Contract #	Item #	UPC	Description	OI Amt	BD Amt	Buy— Dates		Ship— Dates	
52511	50441	0-28700-0101	TR TP RSBRY APLSCE	$2 40	$0 00	7/29/2001	9/1/2001	8/5/2001	9/8/2001

TREE TOP INC # 156790 *Item Receiving History*

114

Inv#	PO#	PODt	RcvDt	Item	UPC	Descrip	PO	Rcv	Gross	OI	Net	BB		Contract#
885011	121824	8/2/2001	8/13/2001	50441	02870001014	JUMBO CHERRIES W/S	15	15	19 69	0 00	19 69	0 00	Claimed	52511
885045	121824	8/2/2001	8/13/2001	50441	02870001014	JUMBO CHERRIES W/S	15	15	19 69	0 00	19 69	0 00	Claimed	52511
890850	342526	9/20/2001	10/3/2001	50441	02870001014	JUMBO CHERRIES W/S	40	40	19 69	0 00	19 69	0 00		
891958	372290	9/27/2001	10/9/2001	50441	02870001014	JUMBO CHERRIES W/S	15	15	19 69	0 00	19 69	0 00		
892749	402457	10/4/2001	10/15/2001	50441	02870001014	JUMBO CHERRIES W/S	15	15	19 69	0 00	19 69	0 00		
896896	552368	11/7/2001	11/16/2001	50441	02870001014	JUMBO CHERRIES W/S	35	35	19 69	0 00	19 69	0 00		
898496	642574	11/27/2001	12/4/2001	50441	02870001014	JUMBO CHERRIES W/S	65	65	20 01	0 00	20 01	0 00		
901812	738328	12/18/2001	1/2/2002	50441	02870001014	JUMBO CHERRIES W/S	45	45	20 01	0 00	20 01	0 00		

C20-02/13517-1

Duplicate ded - rec'd 2.40 ck

INVOICE

885045

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 793002

MFR. I.D.- 28700
****
* EDI INVOICE *
****

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773SC00

SOLD
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP
FLEMING CO INC
3771 CHANNEL DR
SACRAMENTO CA 95691

BROKER NAME	BROKER ORDER NO.	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING	52279477	2% 10/NET 11	617799	08/10/01	08/17/01	**885045**

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	121824-SC	67824-SF	FULL DEL	CANTWELL TRUCKNG

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
027	24	12/46 OZ TT SSAJ	16740	40176					401.76
083	60	8/46 OZ SS AJ THREE APP	14590	87540					875.40
978	66	12/24 OZ SWEET SAUCE PL	13410	88506					885.06
1014	15	12/8/2.25OZ RAZZBRY FRT	20010	30015	240	3600			264.15
1016	15	12/8/2.25OZ ZTRW/KIWI F	20010	30015	240	3600			264.15
1243	600	8/64OZ TT AJ W/VIT C	17700	1062000					10,620.00
1117	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
1118	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
1122	10	12/6/4OZ TRANS SEN A/S	16680	16680					166.80
1161	40	8/48OZ SEN REG A/S TRAN	14850	59400					594.00
1162	120	8/48OZ SEN CIN A/S TRAN	14850	178200					1,782.00
1111	88	12/24OZ SEN NAT A/S TRA	13470	118536					1,185.36
1166	200	8/48OZ SEN NAT A/S TRAN	14850	297000					2,970.00
	1338	*INVOICE TOTALS*		2174868		7200			21,676.68

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →

IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
08/27/01	434 98	21,241 70	21,676 68

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Pd. on √25542784.

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
OKLAHOMA CITY NORTH	06/23/00	12/11/02	OKR000177	-52 79	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000275	-544 15	0 00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000414	-468 77	0.00
NORTHERN CALIFORNIA	11/30/00	12/23/02	NCR000413	-414 00	0 00
NORTHERN CALIFORNIA	12/29/00	12/23/02	NCR000274	-79 35	0 00
MILWAUKEE	11/15/02	11/15/02	GOD201721	-13 72	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220280	-15 552 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214851	-9 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC215737	-6 768 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC214853	-6 000 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC211610	-3 125.63	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220152	-3,024 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120188	-2 880 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213847	-2 579 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220281	-2 400 00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220153	-2,304 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000498	-1 584 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000506 Invalid pricing	-960 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212310	-850 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC2200473	-800 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220151	-720.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200097	-704 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC212817	-700 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200098	-644 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2220153	-640 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUB000282	-600 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000510	-580.80	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214431	-540.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200054	-528.00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	GAC213174	-500 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2220150	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	OKC2200075	-432 00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200189	-422 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000502	-384 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000497	-345 60	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	SLC212270	-300 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC213866	-250 00	0 00

SEE INFORMATION ON BACK

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* * * * D E B I T M E M O * * * *
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Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO·
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000506
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$960 00

To Deduct For:
PRICING ERRORS WRONG PRICE OTHER INVOICES

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

INVOICE

845194

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCENTAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 013028

MFR I D.- 28700

* EDI INVOICE

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

SOLD TO
FLEMING CO INC
SACRAMENTO DIVISION
P O BOX 24930
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING G M D
SACRAMENTO ALTERNATE
8301 FRUITRIDGE RD
SACRAMENTO CA 95826-4806

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE SALES & MARKET	195722	2% 10/NET 11	579943	10/04/00	10/05/00	845194

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO	HOW SHIP	VIA
209	SELAH #5	482335-SC	65845-SF	FULL DEL	NAVAJO SHIPPERS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
083	60	8/46 OZ SS AJ THREE APP	14120	84720	240	14400			703.20
186	120	9/3/250 ML SS AP-PR	7360	88320	60	7200			811.20
224	40	8/64 OZ AP CIDER PLAS P	17220	68880	160	6400			624.80
328	180	4/1 GAL TT SSAJ PLASTIC	13730	247140					2,471.40
581	90	8/6/5.5 OZ TT SSAJ	13400	120600	140	12600			1,080.00
768	120	9/3/250 ML TT SS BERRY	7360	88320	60	7200			811.20
1243	600	8/64OZ TT AJ W/VIT C	17220	1033200	160	96000			9,372.00
1117	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
1118	50	12/6/4OZ TRANS SEN A/S	16680	83400					834.00
	OT0000100360	CRV DEPOSIT		/ 4320 UNITS @ .025					108.00
	1310	*INVOICE TOTALS*		1897980		143800			17,649.80

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	10/15/00	379 59	17,270.21	17,649 80

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY Pd on ck 254616 71

FLEMING - SACRAMENTO
TREE TOP
156790

CI 36258
ship 10/4/00

TO CHARGEBACK FOR PRICING ERRORS

INVOICE DATE	INVOICE NUMBER	PO NUMBER	ORDER DATE	ITEM NUMBER	QTY	LIST PAID	CORRECT PRICE	DIFF DUE	EXTENDED AMOUNT DUE
10/05/00	845194	482335	09/26/00	12583	600	$ 15 62	$ 14 02	$ 1 60	$ 960 00
				1243					
						TOTAL DUE			**$ 960 00**

17.22 less 1.60 OI

Note Per P O and Example Invoice wrong price paid

Attachments Invoice
Example Invoice (showing correct cost paid)
PO History

Example Inv # 845988 - billed @ 17.22 less 1.60 OI = 15.62 Did 1.60 on NC1935626 which was dup ded since 1.60 was already given OI. The 896.00 on that claim was repaid on CR.# 2546168 5/9/02 (Net price on the Example was 15.62, not 14.02)

This claim is also a duplicate ded Promo allowance was 1.60 OI which was given at time of billing. Net price of 15.62 was pd on ck # 2540167 1

Fleming 156790 0140 When corresponding refer to ===> 25767076

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LUC212973	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCC214038	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	LIC213321	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214549	-250.00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214709	-250 00	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214886	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	PXC216510	-250 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000499	-240 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/23/02	CSCG1020 - 0047	-240 00	0.00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	GAC2200202	-213.26	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	SLC2120074	-200.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220298	-180 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000504	-172 80	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000501 Duplicated	~~-171.60~~ -93.40	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0710591	-129.26	0.00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000503	-115 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	FSB000412	-100 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200125	-96.00	0 00
CORPORATE CATEGORY MARKETING	12/26/02	12/26/02	PXC216006	-90.00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2220297	-90 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	PXC2200196	-84 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2200280	-83 12	0 00
RETAIL SERVICE (COUPONS)	12/03/02	12/27/02	CP0709875	-81 20	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	NCB000505	-68.64	0.00
PHOENIX CTP	12/20/02	12/22/02	PXU903023	-68 04	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120189	-36.00	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	NCC2120190	-36 00	0 00
CORPORATE CATEGORY MARKETING	12/20/02	12/20/02	OKC214432	-27 00	0 00
HAWAII	12/30/02	12/29/02	HWT000482	-26 60	0 00
RETAIL SERVICE (COUPONS)	12/02/02	12/21/02	CP0709096	-23 62	0.00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	HWC2200096	-14 00	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2120157	-13 50	0 00
CORPORATE CATEGORY MARKETING	12/23/02	12/23/02	FSC2220192	-13 50	0 00
GARLAND CTP	12/18/02	12/18/02	GAU960689	-10 18	0 00

SEE INFORMATION ON BACK

[redacted]

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* * * * D E B I T M E M O * * * *
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****

DEC 5 - 2002

Fleming Companies, Inc
Post Audit Department
14351 Pipeline Ave
Chino, CA 91710
Send Correspondence to M Shelansky, Audit Dept
Phone (909) 591-5189
Fax (909) 628-3979
E-mail michael shelansky@prgx com

BILL TO:
TREE TOP INC
PO BOX 248
SELAH, WA, 98942

DEBIT NO	NCB000501
DEBIT DATE	12/17/02
A/P Vendor No	156790
Mfg Vendor No	0

TOTAL
$-71 60

To Deduct For:
OFF INVOICE PERFORMANCE ALLOWANCE DUE FOR
REDUCED PRICE, AD OR DISPLAY NOT GIVEN OFF INVOICE

COPIES OF INVOICE, EXAMPLE(S) ATTACHED

FLEMING - SACRAMENTO
TREE TOP
156790

PROMOTIONAL ALLOWANCES DUE

Arrival Date. 9/25/00-10/27/00

UR3078 ship 9/23/00

INVOICE DATE	INVOICE NUMBER	P O NUMBER	ARRIVAL DATE	STOCK CODE	QUANTITY	PROMO AMOUNT	EXTENDED AMOUNT
09/23/00	843665	434820	09/25/00	13125 a 18	66	$ 1 20	$ 79 20
				13213 1111	77	$ 1 20	$ 92 40
						TOTAL AMOUNT DUE	**$ 171.60**

Rec'd on NCC 200536

Attachments Deal Sheet (showing arrival dates of 9/25/00-10/27/00)
Invoice(s)
AP Voucher

The 1.20 on item 1111 was already billed on NCC200536, ded ✓ # 25546429 dated 9/5/00. Claim submitted as floorstock, but inv. 843665 was on deal

THE FACE OF THIS DOCUMENT IS PRINTED IN BLUE AND RED INK

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25546429**
HI

Date	Amount
09/05/01	*VOID*VOID*VOID*

Pay

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

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

Fleming 156790 0094 When corresponding refer to ===> **25546429**

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII	08/10/01	08/10/01	080225	-25 74	0 00
MINNEAPOLIS	11/22/99	08/31/01	65930AREPAY MIN0065930BB	788 40	0 00
PHOENIX	08/31/01	08/30/01	PXH058866	-12,780 54	0 00
PHOENIX	08/31/01	08/30/01	PXH058869	-8 071 92	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC090545	-3 488 40	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200537	-2 393 60	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200702	-2,265 12	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200532	-1 373 35	0 00
NORTHEPN CALIFORNIA	08/16/01	08/28/01	NCC200703	-1 056 00	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200696	-844 80	0 00
PHOENIX CTP	06/22/01	06/22/01	PYT404880	-840 00	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC090542	-720 00	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200697	-694 72	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200615	-664 73	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200535	-654 19	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200204	-491 83	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200695	-477 84	0 00
RETAIL SERVICE (COUPONS)	08/07/01	08/31/01	CP0085185	-405 16	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200541	-396 00	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200700	-387 20	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200709	-364 32	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200614	-299 88	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200406	-295 68	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200539	-275 66	0 00
RETAIL SERVICE (COUPONS)	08/01/01	08/27/01	CP0077643	-248 30	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC090546	-240 00	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200543	-205 92	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200536	-203 28	0 00
RETAIL SERVICE (COUPONS)	08/03/01	08/29/01	CP0082916	-191 82	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200698	-190 08	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200531	-166 32	0 00
RETAIL SERVICE (COUPONS)	08/03/01	08/29/01	CP0083503	-151 78	0 00
SALT LAKE CITY	08/02/01	08/28/01	SLR108101	-147 08	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200538	-143 22	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200540	-142 56	0 00
NORTHERN CALIFORNIA	08/16/01	08/28/01	NCC200534	-139 26	0 00
RETAIL SERVICE (COUPONS)	08/06/01	08/29/01	CP0083786	-135 74	0 00

APR 02 2001

FLEMING COMPANIES, INC
ACCOUNTS PAYABLE DEPARTMENT / SACRAMENTO DIVISION
770 WEST ROCK CREEK ROAD
NORMAN, OK 73071

7/16/01

CLAIM # SAC000536

DLD # NCC200536

TREE TOP INC
CUSTOMER SERVICE
PO BOX 248
SELAH, WA 98942-0248

23239

VENDOR # 156790

TO THE VENDOR–YOUR PROMPT ATTENTION IS NECESSARY THIS CHARGEBACK WILL BE PROCESSED IMMEDIATELY AND PLACED IN LINE FOR DEDUCTION IN 30 DAYS
INDICATE THE ABOVE DOCUMENT NUMBER ON ALL CORRESPONDENCE AND/OR CALLS

REASON FOR CHARGEBACK

PROTECTION DUE ON LATE DEAL NOTIFICATION
DOCUMENTATION ATTACHED

293 - Seneca
L20 BB
9 25-00 - 10 22-00
121-01/8516-1
154 cs @ 1 20
item 111

much on this promo ~~8 [illegible] 9 22 01 [illegible]~~
BB invoice.
8 4 6 9 9 2 0 1 77 cs

DUE US ON TOTAL DEBIT **$203 28**

Promo/billback 77 cs @ 1.20 = 92.40
Promo/Floorstock 77 cs @ 1.20 = 92.40
Admin. 18 48

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT CUSTOMER SERVICE
EMAIL PRGNorman@Hotmail com
TELEPHONE # (405) 364-4796 FAX # (405) 364-4574
PROFIT RECOVERY GROUP, 770 W ROCK CREEK RD SUITE 111-113, NORMAN, OK 73071

Late Deal Protection

Division 114

Vendor 156790 TREE TOP INC

First Buy Date 10/2/00

13213 02870011111 TREE TOP APLSCE NTRL

Inventory	Net Paid	Deal Net	Net - Deal Net	Claim Amt
154	$11 60	$10 40	$1 20	$184 80

Total Due for 13213 154 Inventory $184 80 *due*

CLAIM TOTAL	$184 80
ADMINISTRATION FEE OF 10 00%	$18 48
TOTAL DUE	$203 28

Fleming 156790 0066 When corresponding refer to ===> 25768743

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
GARLAND	CTP	12/21/02	12/24/02	GAU960700 Invalid pricing	-94 30	0 00
HAWAII		12/07/02	12/29/02	139514	5 519 61	-118 36
GARLAND	CTP	12/21/02	12/24/02	141306	7 523 50	-150 47

DATE OF CHECK 01/06/03 AMOUNT OF CHECK $12 679 98

0 • *

Garland 94 • 30+ /

001

94 • 30*

Batch# 32467

SEE INFORMATION ON BACK

[redacted]

CWAP396-01 01/02/2003-06 30 DEDUCTION DOCUMENT 029 PAGE 1
FLEMING GARLAND 156790 TREE TOP INC DEDUCT # GAU960700
09728404400 5096981464

REF INV 141306 INV DATE 12/21/2002 DEPT 400 FROZEN
REF PO 492835 00 DED DATE 01/01/2003 BROKER X01 ADVANTAGE CHRISTAL
M-VEND 78971 ORD DATE 12/09/2002 MDSR BM HICKS WILLIAM

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
02	02870000943	75072	WIC* TREETOP APPLE JUICE		410	0 230	94 30	ALLOWANCE
	CONTACT	HICKS	WILLIAM	** TOTAL AMOUNT DEDUCTED ** $			94 30	

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

Billed @ 18.35 (mon del)
Order was originally CPU (18.12), but was changed to delivery at customer's request
They were advised of price change by broker.
This is invalid deduction.

Ded √25748743, 1/6/03

Fleming Companies 1/7/2003 / 02 PAGE 2/2 RightFax

INVOICE

141306

TREE TOP®

FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUAL PERCEN TAGE RATE) CHARGED ON ALL OVERDUE ACCOUNTS

ACCOUNT NO 785001

MFR. I D 28700

* EDI INVOICE *

PLEASE MAIL REMITTANCE TO

TREE TOP INC - P O BOX 75707 - CHICAGO, IL 60675-5707

CUST DUNS# 006943773GA00

SOLD TO
FLEMING CO INC
P O BOX 24750
OKLAHOMA CITY OK 73124

SHIP TO
FLEMING CO/ GARLAND WHSE
2600 MC CREE RD
GARLAND TX 75041

BROKER NAME	BROKER ORDER NO	TERMS	OUR ORDER NO	SHIP DATE	INVOICE DATE	INVOICE NO
ADVANTAGE/FLEMING-DALLAS	53584300	2% 10/NET 11	669968	12/17/02	12/21/02	141306

WHSE	SHIPPED FROM	CUSTOMER P O	RELEASE NO.	HOW SHIP	VIA
145	AM-C WAREHOUSES, INC	492835-GA	473650	MIN DEL	BLAKEMAN TRANS

ITEM CODE	QUANTITY SHIPPED	DESCRIPTION	LIST PRICE Per Unit	LIST PRICE TOTAL	PROMOTIONAL ALLOW Per Unit	PROMOTIONAL ALLOW TOTAL	PICK UP ALLOW Per Unit	PICK UP ALLOW TOTAL	AMOUNT
943	410	24/12 OZ FCAJ	18350	752350					7,523.50
	410	*INVOICE TOTALS*		752350					7,523.50

10,250 #

NO DISCOUNT ALLOWED UNLESS PAYMENT RECEIVED BY →	IF PAYMENT RECEIVED BY	DEDUCT CASH DISCOUNT OF	AND PAY THIS AMOUNT	OTHERWISE PAY THIS AMOUNT
	12/31/02	150 47	7,373 03	7,523 50

AN EQUAL OPPORTUNITY EMPLOYER

ALL OTHER CORRESPONDENCE TO

DUPLICATE COPY

Display Device WSSM11B
User BBOUTI

ARR203 INVOICE# SCAN ORDERS - COMMENTS 141306 3/13/03
F3=Back To Detail

Order# 669968 Type SALE Status HS
Customer 785001 FLEMING CO INC Master# 785 001
Broker 785 ADVANTAGE/FLEMING-DALLAS Brk Type RETAIL

Description	Control L	B	I	S
PALLET EXCHANGE (CARRIER TO SUPPLY OWN PALLETS) HARDWOOD	X	X		
*** MAINTAIN TEMP AT ZERO DEGREES ***	X	X		
SCHEDULED DELIVERY DATE 12/23 11 30 PM APPOINTMENT TIME				F
LATE - CUSTOMER INSUFFICIENT LEAD TIME				F
ON 12/17 THIS ORDER WAS CHANGED FROM CPU TO DEL BR				F
CALL FOR DELIVERY APPT 972-840-4435	X	X		
PER BKR MICHELLE VALLES CUSTOMER UNABLE TO PICK UP THIS ORDER AND				
REQUESTS CHANGE TO DELIVERY PER MICHELLE CUSTOMER HAS BEEN AD-				
VISED THAT PRICE AND DELIVERY DATE WILL BE CHANGED MICHELLE ASKS				
TO BE NOTIFIED OF NEW DELIVERY DATE 12/16/02 KS				
! ATTN SHIPPING USE CHEP PALLETS -- CHEP # 186471 !	X	X		W
! !	X	X		W
! !	X	X		W

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25727917**
HI

Date 10/07/02

Amount *VOID*VOID*VOID*

Pay

Ck. amount: $3972.15

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

**** COPY -- NOT NEGOTIABLE **
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***INVOICE DETAIL ONLY -- NOT NEGOTIABLE ***

Fleming 156790 0102 When corresponding refer to ===> **25727917**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/06/02	09/06/02	090149	-35 70	0 00
FRESNO		10/01/02	10/01/02	FSP997214	-31 328 00	0 00
NORTHERN CALIFORNIA		10/01/02	10/01/02	NCP998378	-9 537 00	0 00
MILWAUKEE		08/23/02	08/23/02	GOD201251	-51 52	0 00
MIAMI		10/03/02	08/27/02	MIM017170	-11 494 87	0 00
MIAMI		10/03/02	10/02/02	MIM017280	-11 275 0	0 00
NORTHERN CALIFORNIA		09/26/02	09/20/02	NCT600311	-7,350 00	0 00
NORTHERN CALIFORNIA		10/03/02	09/25/02	NCT600324	-7,350 00	0 00
FRESNO		10/02/02	09/26/02	FST405342	-6 720 00	0 00
FRESNO		09/26/02	09/24/02	FST405335	-6,720 00	0 00
FRESNO		09/27/02	09/27/02	FSF393287 Invalid/dup promo	-6,688 00	0 00
FRESNO	CTP	10/01/02	10/02/02	FSU939874	-3 627 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/24/02	NCL406839	-500 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/23/02	NCL406840	-500 00	0 00
FRESNO	CTP	09/27/02	09/30/02	FSU939854	-420 00	0 00
SUPERIOR (TWIN PORTS)		09/13/02	10/01/02	SUR090281	-367 37	0 00
FRESNO		10/03/02	10/02/02	FST405343	-300 00	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	MAB000307	-128 16	0 00
RETAIL SERVICE (COUPONS)		09/09/02	09/28/02	CP0631535	-111 49	0 00
LUBBOCK		09/23/02	09/25/02	LUR202026	-77 44	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0634046	-45 97	0 00
GARLAND		09/24/02	09/25/02	GAR204698	-42 17	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	LUC210448	-41 00	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021331	-32 25	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021367	-30 64	0 00
LACROSSE		09/13/02	10/01/02	LCR090559	-28 56	0 00
RETAIL SERVICE (COUPONS)		09/25/02	09/26/02	CP0627979	-24 30	0 00
NORTHERN CALIFORNIA	CTP	10/02/02	10/03/02	NCU949493	-20 00	0 00
FRESNO		09/07/02	09/25/02	FSW021033	-17 96	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0633139	-17 22	0 00
SALT LAKE CITY	CTP	10/01/02	10/02/02	SLU959893	-12 40	0 00
PHOENIX		09/07/02	09/30/02	PXW030439	-7 53	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	HWC000030PB	144 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	PXC003018PB	336 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	NCC000697PB	694 72	0 00
NORTHERN CALIFORNIA	CTP	09/17/02	09/18/02	129389	2,018 50	-40 37
HAWAII		08/31/02	09/21/02	127708	3 787 16	-96 89

SEE INFORMATION ON BACK

CWAP396-01 09/30/2002-06 30 DEDUCTION DOCUMENT
FLEMING FRESNO 156790 TREE TOP INC DEDUCT # FSF393287 111 PAGE 1
05594424700 5096981464

REF INV INV DATE 09/27/2002 DEPT
REF PO DED DATE 09/29/2002 BROKER
M-VEND 21561 ORD DATE 09/27/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001259	6434	Floor Stock Protection-TR TP APL JC		19	320 000	6 080 00
L7			Admin Fee		1	608 000	608 00

CONTACT Chris Hansen ** TOTAL AMOUNT DEDUCTED ** $ 6 688 00

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

6.40 950 lbs

2 of 2 07 13 09/30/02 [6612] 495-951-7801

Invalid - need repay

6.40 allowance has been billed on all lbs shipped on deal - see att

Ded √2572 7917, 10/7/02

FLEMING - FRESNO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02 1 pallet = 50 cases OI allow = $6 40 per case

A total of 132 pallets (660 cs) were purchased on this promotion Invoice# 130309 = 21 pallets, Invoice# 130574 = 21 pallets, Invoice# 130576 = 21 pallets, Invoice# 130979 = 21 pallet, Invoice# 131138 = 5 pallet, Invoice# 131387 = 21 pallet, Invoice# 131405 = 21 pallet, Invoice# 131483 = 1 pallet

Deduction Ref #	Deduction Quantity	Deduction Rate	Admin Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
FST405335	21	$ 320 00	$ -	$ 6,720 00	130309	$ 6 720 00		Authorized deduction, available allowance given
FST405347	21	$ 320 00	$ -	$ 6,720 00	130574	$ 6,720 00		Authorized deduction available allowance given
FST405342	21	$ 320 00	$ -	$ 6 720 00	130576	$ 6,720 00		Authorized deduction available allowance given
FSU939854	21	$ 20 00	$ -	$ 420 00	130979	$ 420 00		The $300/pl allowance was applied to Ref# FSP997214
FSU940119	5	$ 20 00	$ -	$ 100 00	131138	$ 100 00		Authorized deduction, available allowance given
FSP997292	5	$ 300 00	$ 150 00	$ 1 650 00	131138	$ 1,650 00		We applied deduction to the Tree Top invoices that still have cases available
	5	$ 20 00	$ 10 00	$ 110 00	None Available		$ 110 00	All cases shipped on promo have been billed
FST405351	21	$ 320 00	$ -	$ 6 720 00	131387	$ 6 720 00		Authorized deduction, available allowance given
FST405346	21	$ 320 00	$ -	$ 6 720 00	131387		$ 6,720 00	Duplicate deduction Repaid on Check # 25732663
FSP997792	2	$ 320 00	$ 64 00	$ 704 00	131405	$ 704 00		We applied deduction to the Tree Top invoices that still have cases available
FSP997901	4	$ 320 00	$ 128 00	$ 1,408 00	131405	$ 1 408 00		We applied deduction to the Tree Top invoices that still have cases available
FSP997214	15	$ 20 00	$ 1 110 00	$ 1 410 00	131405	$ 1,410 00		We applied deduction to the Tree Top invoices that still have cases available
	15	$ 300 00		$ 4 500 00	131405	$ 4,500 00		
	21	$ 300 00		$ 6,300 00	130979	$ 6 300 00		
	74	$ 20 00	$ 1 738 00	$ 3,218 00	None Available		$ 3,218 00	All cases shipped on promo have been billed
	53	$ 300 00		$ 15,900 00	None Available		$ 15 900 00	
FSF393287	19	$ 320 00	$ 608 00	$ 6,688 00	None available		$ 6,688 00	All cases shipped on promo have been billed
FST405343	1	$ 300 00	$ -	$ 300 00	131483	$ 300 00		Authorized deduction, available allowance given
FSU939784	1	$ 20 00	$ -	$ 20 00	131483	$ 20 00		Authorized deduction, available allowance given
		TOTALS		**$ 76,328 00**		**$ 43,692 00**	**$ 32,636 00**	
FST405346	21	$ 320 00	$ -	$ 6,720 00	131387		$ 6,720 00	Deduction was repaid therefore not included on current log
				$ 69,608 00		**$ 43,692 00**	**$ 25,916 00**	

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25727917**
HI

Date	Amount
10/07/02	*VOID*VOID*VOID*

Pay

Ck. amount - # 3972 15

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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Fleming 156790 0102 When corresponding refer to ===> **25727917**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/06/02	09/06/02	090149	-35 70	0 00
FRESNO		10/01/02	10/01/02	FSP997214	-31 328 00	0 00
NORTHERN CALIFORNIA		10/01/02	10/01/02	NCP998378	-9,537 00	0 00
MILWAUKEE		08/23/02	08/23/02	GOD201251	-51 52	0 00
MIAMI		10/03/02	08/27/02	MIM017170	-11,494 87	0 00
MIAMI		10/03/02	10/02/02	MIM017280	-11,275 0	0 00
NORTHERN CALIFORNIA		09/26/02	09/20/02	NCT600311 Invalid promo	~~-7 350 00~~ 630,00	0 00
NORTHERN CALIFORNIA		10/03/02	09/25/02	NCT600324	-7 350 00	0 00
FRESNO		10/02/02	09/26/02	FST405342	-6 720 00	0 00
FRESNO		09/26/02	09/24/02	FST405335	-6 720 00	0 00
FRESNO		09/27/02	09/27/02	FSF393287	-6 688 00	0 00
FRESNO	CTP	10/01/02	10/02/02	FSU939874	-3 627 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/24/02	NCL406839	-500 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/23/02	NCL406840	-500 00	0 00
FRESNO	CTP	09/27/02	09/30/02	FSU939854	-420 00	0 00
SUPERIOR (TWIN PORTS)		09/13/02	10/01/02	SUR090281	-367 37	0 00
FRESNO		10/03/02	10/02/02	FST405343	-300 00	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	MAB000307	-128 16	0 00
RETAIL SERVICE (COUPONS)		09/09/02	09/28/02	CP0631535	-111 49	0 00
LUBBOCK		09/23/02	09/25/02	LUR202026	-77 44	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0634046	-45 97	0 00
GARLAND		09/24/02	09/25/02	GAR204698	-42 17	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	LUC210448	-41 00	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021331	-32 25	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021367	-30 64	0 00
LACROSSE		09/13/02	10/01/02	LCR090559	-28 56	0 00
RETAIL SERVICE (COUPONS)		09/25/02	09/26/02	CP0627979	24 30	0 00
NORTHERN CALIFORNIA	CTP	10/02/02	10/03/02	NCU949493	-20 00	0 00
FRESNO		09/07/02	09/25/02	FSW021033	-17 96	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0633139	-17 22	0 00
SALT LAKE CITY	CTP	10/01/02	10/02/02	SLU959893	-12 40	0 00
PHOENIX		09/07/02	09/30/02	PXW030439	-7 53	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	HWC000030PB	144 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	PXC003018PB	336 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	NCC000697PB	694 72	0 00
NORTHERN CALIFORNIA	CTP	09/17/02	09/18/02	129389	2 018 50	-40 37
HAWAII		08/31/02	09/21/02	127708	3 787 16	-96 89

SEE INFORMATION ON BACK

CWAP396-01 09/27/2002-06 30 DEDUCTION DOCUMENT 114 PAGE 1
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCT600311
09163734200 5096981464

REF INV 129775 INV DATE 09/26/2002 DEPT
REF PO 484646 00 DED DATE 09/26/2002 BROKER
M-VEND 21561 ORD DATE 09/10/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
L7	02870001259	6434	Pricing-$20 PLT TT APLE JCE		21	350 000	7 350 00

CONTACT Central Trades Payable ** TOTAL AMOUNT DEDUCTED ** $ 7 350 00

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

7.00/cs - only 640 agreed

(cleared) $ 6720 - Valid - 1050 @ cert'd = 630000 001-03/23171 2
1050 @ 40 = 42000 001-03/23543-1
$ 630 - need repay - del att

Ded #25727917, 10/7/02

FLEMING - SACRAMENTO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02
1 pallet = 50 cases OI allowance = $6 40 per case

A total of 48 pallets (2400 cs) were purchased on this promotion Invoice# 129775 = 21 pallets, Invoice# 130575 = 21 pallets,
Invoice # 131616 = 2 pallets, Invoice # 131625 = 1 pallet, Invoice # 133082 = 3 pallets

Deduction Reference #	Deduction Quantity	Deduction Rate	Administrative Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
NCT600311	21	$ 350 00	$ -	$ 7 350 00	129775	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance, only $320 was offered
NCT600324	21	$ 350 00	$ -	$ 7 350 00	130575	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance, only $320 was offered
NCP998378	2	$ 20 00		$ 40 00	131616	**$ 40 00**		Taking $320/pallet on a total of 26 pallet
	2	$ 300 00		$ 600 00	131616	**$ 600 00**		We applied deduction to the Tree Top
	1	$ 300 00	$ 94 00	$ 394 00	131625	**$ 394 00**		invoices that still have cases available
	24	$ 20 00		$ 480 00	None available		$ 480 00	All cases shipped on promo have been
	23	$ 300 00		$ 6,900 00	None available		$ 6 900 00	used
	1	$ 350 00	$ 773 00	$ 1,123 00	None available		$ 1 123 00	
NCU949493	1	$ 20 00		$ 20 00	131625	**$ 20 00**		Offered $320/pallet, taking $20 OI, leaving$300/pallet available
NCU949680	3	$ 20 00	$ -	$ 60 00	133082	**$ 60 00**		Offered $320/pallet, taking $20 OI leaving$300/pallet available
NCP998850	3	$ 300 00	$ 90 00	$ 990 00	133082	**$ 990 00**		Taking $300/pallet, valid deduction
	3	$ 20 00	$ 6 00	$ 66 00	None available		**$ 66 00**	All cases used when applying allowances
				$ 25 373 00		$ 15 544 00	$ 9 829 00	

90-4182/ 1211

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

No **25727917**
HI

Date 10/07/02

Amount *VOID*VOID*VOID*

Pay

Ck. amount - $3972 15

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

Fleming 156790 0102

When corresponding refer to ===> **25727917**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/06/02	09/06/02	090149	-35 70	0 00
FRESNO		10/01/02	10/01/02	FSP997214	-31 328 00	0 00
NORTHERN CALIFORNIA		10/01/02	10/01/02	NCP998378	-9,537 00	0 00
MILWAUKEE		08/23/02	08/23/02	GOD201251	-51 52	0 00
MIAMI		10/03/02	08/27/02	MIM017170	-11,494 87	0 00
MIAMI		10/03/02	10/02/02	MIM017280	-11 275 0	0 00
NORTHERN CALIFORNIA		09/26/02	09/20/02	NCT600311	-7 350 00	0 00
NORTHERN CALIFORNIA		10/03/02	09/25/02	NCT600324	-7 350 00 invalid promo	0 00
FRESNO		10/02/02	09/26/02	FST405342	-6 720 00	0 00
FRESNO		09/26/02	09/24/02	FST405335	-6,720 00	0 00
FRESNO		09/27/02	09/27/02	FSF393287	-6 688 00	0 00
FRESNO	CTP	10/01/02	10/02/02	FSU939874	-3 627 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/24/02	NCL406839	-500 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/23/02	NCL406840	-500 00	0 00
FRESNO	CTP	09/27/02	09/30/02	FSU939854	-420 00	0 00
SUPERIOR (TWIN PORTS)		09/13/02	10/01/02	SUR090281	-367 37	0 00
FRESNO		10/03/02	10/02/02	FST405343	-300 00	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	MAB000307	-128 16	0 00
RETAIL SERVICE (COUPONS)		09/09/02	09/28/02	CP0631535	-111 49	0 00
LUBBOCK		09/23/02	09/25/02	LUR202026	-77 44	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0634046	-45 97	0 00
GARLAND		09/24/02	09/25/02	GAR204698	-42 17	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	LUC210448	-41 00	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021331	-32 25	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021367	-30 64	0 00
LACROSSE		09/13/02	10/01/02	LCR090559	-28 56	0 00
RETAIL SERVICE (COUPONS)		09/25/02	09/26/02	CP0627979	24 -0	0 00
NORTHERN CALIFORNIA	CTP	10/02/02	10/03/02	NCU949493	-20 00	0 00
FRESNO		09/07/02	09/25/02	FSW021033	-17 96	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0633139	-17 22	0 00
SALT LAKE CITY	CTP	10/01/02	10/02/02	SLU959893	-12 40	0 00
PHOENIX		09/07/02	09/30/02	PXW030439	-7 53	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	HWC000030PB	144 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	PXC003018PB	336 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	NCC000697PB	694 72	0 00
NORTHERN CALIFORNIA	CTP	09/17/02	09/18/02	129389	2 018 50	-40 37
HAWAII		08/31/02	09/21/02	127708	3 787 16	-96 89

SEE INFORMATION ON BACK

CWAP396-01 10/04/2002-06 30 DEDUCTION DOCUMENT
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCT600324
09163734200 5096981464

REF INV 130575 INV DATE 10/03/2002 DEPT
REF PO 458993 00 DED DATE 10/03/2002 BROKER
M-VEND 21561 ORD DATE 09/09/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT
					21	350 000	7 350 00
L7	02870001259	6434	Pricing-$20 PLT TT APLE JCE				
					** TOTAL AMOUNT DEDUCTED ** $		7 350 00

CONTACT Central Trades Payable

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

700/cs - only agreed 6.40

(cleared) Valid - 21 (1050 cs) @ $3.20 (6.40) = $6720.00

Invalid 21 @ 30.00 (.60/cs) = $630.00

UI - $6300 001 03 | 23171.2

BB - $420 001 03 | 23543 1

Ded ✓ 2522917, 10/7/02

[126191] 405-951-7801 10/04/02 07 17 5 of 8

FLEMING - SACRAMENTO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02
1 pallet = 50 cases OI allowance = $6 40 per case

A total of 48 pallets (2400 cs) were purchased on this promotion Invoice# 129775 = 21 pallets, Invoice# 130575 = 21 pallets,
Invoice # 131616 = 2 pallets, Invoice # 131625 = 1 pallet, Invoice # 133082 = 3 pallets

Deduction Reference #	Deduction Quantity	Deduction Rate	Administrative Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
NCT600311	21	$ 350 00	$ -	$ 7,350 00	129775	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance only $320 was offered
NCT600324	21	$ 350 00	$ -	$ 7,350 00	130575	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance, only $320 was offered
NCP998378	2	$ 20 00		$ 40 00	131616	**$ 40 00**		Taking $320/pallet on a total of 26 pallet
	2	$ 300 00		$ 600 00	131616	**$ 600 00**		We applied deduction to the Tree Top
	1	$ 300 00	$ 94 00	$ 394 00	131625	**$ 394 00**		invoices that still have cases available
	24	$ 20 00		$ 480 00	None available		$ 480 00	All cases shipped on promo have been
	23	$ 300 00		$ 6 900 00	None available		$ 6,900 00	used
	1	$ 350 00	$ 773 00	$ 1,123 00	None available		$ 1,123 00	
NCU949493	1	$ 20 00		$ 20 00	131625	**$ 20 00**		Offered $320/pallet taking $20 OI, leaving$300/pallet available
NCU949680	3	$ 20 00	$ -	$ 60 00	133082	**$ 60 00**		Offered $320/pallet taking $20 OI, leaving$300/pallet available
NCP998850	3	$ 300 00	$ 90 00	$ 990 00	133082	**$ 990 00**		Taking $300/pallet, valid deduction
	3	$ 20 00	$ 6 00	$ 66 00	None available		**$ 66 00**	All cases used when applying allowances
				$ 25 373 00		$ 15,544 00	$ 9,829 00	

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK, CA

90-4182/ 1211

No **25727917**
HI

Date	Amount
10/07/02	*VOID*VOID*VOID*

Pay

Ck. amount: $3972.15

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

Fleming 156790 0102 When corresponding refer to ===> **25727917**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/06/02	09/06/02	090149	-35 70	0 00
FRESNO		10/01/02	10/01/02	FSP997214	-31 328 00	0 00
NORTHERN CALIFORNIA		10/01/02	10/01/02	NCP998378 Invalid/dup memo	~~-9,537 00~~ 8503	0 00
MILWAUKEE		08/23/02	08/23/02	GOD201251	-51 52	0 00
MIAMI		10/03/02	08/27/02	MIM017170	-11,494 87	0 00
MIAMI		10/03/02	10/02/02	MIM017280	-11,275 0	0 00
NORTHERN CALIFORNIA		09/26/02	09/20/02	NCT600311	-7 350 00	0 00
NORTHERN CALIFORNIA		10/03/02	09/25/02	NCT600324	-7 350 00	0 00
FRESNO		10/02/02	09/26/02	FST405342	-6 720 00	0 00
FRESNO		09/26/02	09/24/02	FST405335	-6 720 00	0 00
FRESNO		09/27/02	09/27/02	FSF393287	-6 688 00	0 00
FRESNO	CTP	10/01/02	10/02/02	FSU939874	-3 627 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/24/02	NCL406839	-500 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/23/02	NCL406840	-500 00	0 00
FRESNO	CTP	09/27/02	09/30/02	FSU939854	-420 00	0 00
SUPERIOR (TWIN PORTS)		09/13/02	10/01/02	SUR090281	-367 37	0 00
FRESNO		10/03/02	10/02/02	FST405343	-300 00	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	MAB000307	-128 16	0 00
RETAIL SERVICE (COUPONS)		09/09/02	09/28/02	CP0631535	-111 49	0 00
LUBBOCK		09/23/02	09/25/02	LUR202026	-77 44	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0634046	-45 97	0 00
GARLAND		09/24/02	09/25/02	GAR204698	-42 17	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	LUC210448	-41 00	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021331	-32 25	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021367	-30 64	0 00
LACROSSE		09/13/02	10/01/02	LCR090559	-28 56	0 00
RETAIL SERVICE (COUPONS)		09/25/02	09/26/02	CP0627979	24 -0	0 00
NORTHERN CALIFORNIA	CTP	10/02/02	10/03/02	NCU949493	-20 00	0 00
FRESNO		09/07/02	09/25/02	FSW021033	-17 96	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0633139	-17 22	0 00
SALT LAKE CITY	CTP	10/01/02	10/02/02	SLU959893	-12 40	0 00
PHOENIX		09/07/02	09/30/02	PXW030439	-7 53	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	HWC000030PB	144 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	PXC003018PB	336 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	NCC000697PB	694 72	0 00
NORTHERN CALIFORNIA	CTP	09/17/02	09/18/02	129389	2 018 50	-40 37
HAWAII		08/31/02	09/21/02	127708	3 787 16	-96 89

SEE INFORMATION ON BACK

CWAP396-01 10/02/2002-06 30 DEDUCTION DOCUMENT 114 PAGE 1
FLEMING NORTHERN CALIF 156790 TREE TOP INC DEDUCT # NCP998378
09163734200 5096981464

REF INV INV DATE 10/01/2002 DEPT
REF PO DED DATE 10/01/2002 BROKER
M-VEND 21561 ORD DATE 10/01/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
ZZ	02870001259	6434	09/22/2002-09/28/2002 $20 PLT TT AP		26	20 000	520 00	PRICE REDUCTION
ZZ	02870001259	6434	09/22/2002-09/28/2002 $20 PLT TT AP		26	300 000	7 800 00	PRICE REDUCTION
ZZ	02870001259	6434	09/22/2002-09/28/2002 $20 PLT TT AP		1	350 000	350 00	PRICE REDUCTION
L4			ADMIN CHARGE		1	867 000	867 00	ADMINISTRATIVE FEES

CONTACT LEWISVILLE CSC ** TOTAL AMOUNT DEDUCTED ** $ 9 537 00

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

Purchased 48 pallets on deal - most cases have been billed on prev. claims (see att breakout) Applied part of this ded to TT invoices not billed; bal is invalid.

Valid

2 pallets @ 20 00 = 40 00 TT Inv 131616 (40 ftb 001-03/23543 1)
2 pallets @ 300.00 = 600.00 TT Inv. 131614 (600 ct 001-03/23171-2)
1 pallet @ 300 00 = 300.00 TT Inv. 131625 (600 001 03/23171-3)

940 00 + 94 00 admin = $1034 00

Invalid

24 pallets @ 20 00 = $480.00 All co. billed
23 pallets @ 300 00 = 6900 00 " "
1 pallet @ 350 00 = 350.00 " (also billed @ 700; only 6 46 arrived)

7730 00 + 773 00 admin = $8503 00 → Need repay

Ded √2572 7917, 11/7/02

[9857] 405-951-7801 10/02/02 07 20 3 of 3

FLEMING - SACRAMENTO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02
1 pallet = 50 cases OI allowance = $6 40 per case

A total of 48 pallets (2400 cs) were purchased on this promotion Invoice# 129775 = 21 pallets, Invoice# 130575 = 21 pallets,
Invoice # 131616 = 2 pallets, Invoice # 131625 = 1 pallet, Invoice # 133082 = 3 pallets

Deduction Reference #	Deduction Quantity	Deduction Rate	Administrative Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
NCT600311	21	$ 350 00	$ -	$ 7,350 00	129775	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance only $320 was offered
NCT600324	21	$ 350 00	$ -	$ 7,350 00	130575	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance, only $320 was offered
NCP998378	2	$ 20 00		$ 40 00	131616	**$ 40 00**		Taking $320/pallet on a total of 26 pallet
	2	$ 300 00		$ 600 00	131616	**$ 600 00**		We applied deduction to the Tree Top
	1	$ 300 00	$ 94 00	$ 394 00	131625	**$ 394 00**		invoices that still have cases available
	24	$ 20 00		$ 480 00	None available		$ 480 00	All cases shipped on promo have been
	23	$ 300 00		$ 6,900 00	None available		$ 6,900 00	used
	1	$ 350 00	$ 773 00	$ 1 123 00	None available		$ 1 123 00	
NCU949493	1	$ 20 00		$ 20 00	131625	**$ 20 00**		Offered $320/pallet taking $20 OI, leaving$300/pallet available
NCU949680	3	$ 20 00	$ -	$ 60 00	133082	**$ 60 00**		Offered $320/pallet, taking $20 OI leaving$300/pallet available
NCP998850	3	$ 300 00	$ 90 00	$ 990 00	133082	**$ 990 00**		Taking $300/pallet, valid deduction
	3	$ 20 00	$ 6 00	$ 66 00	None available		**$ 66 00**	All cases used when applying allowances
				$ 25,373 00		$ 15,544 00	$ 9,829 00	

Fleming

Box 26647 Oklahoma City OK 73126

BANK OF AMERICA
WALNUT CREEK CA

90-4182/ 1211

No **25727917**
HI

Date 10/07/02

Amount *VOID*VOID*VOID*

Pay

Ck. amount - #3972.15

Pay To The Order Of

TREE TOP INC
PO BOX 75707
CHICAGO, IL 60675

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

Fleming 156790 0102 When corresponding refer to ===> **25727917**

Division		Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
HAWAII		09/06/02	09/06/02	090149	-35 70	0 00
FRESNO		10/01/02	10/01/02	FSP997214	Prorated - dup ~~31 328 00~~ 19,118	0 00
NORTHERN CALIFORNIA		10/01/02	10/01/02	NCP998378	promo -9 537 00	0 00
MILWAUKEE		08/23/02	08/23/02	GOD201251	-51 52	0 00
MIAMI		10/03/02	08/27/02	MIM017170	-11 494 87	0 00
MIAMI		10/03/02	10/02/02	MIM017280	-11,275 0	0 00
NORTHERN CALIFORNIA		09/26/02	09/20/02	NCT600311	-7 350 00	0 00
NORTHERN CALIFORNIA		10/03/02	09/25/02	NCT600324	-7 350 00	0 00
FRESNO		10/02/02	09/26/02	FST405342	-6,720 00	0 00
FRESNO		09/26/02	09/24/02	FST405335	-6 720 00	0 00
FRESNO		09/27/02	09/27/02	FSF393287	-6 688 00	0 00
FRESNO	CTP	10/01/02	10/02/02	FSU939874	-3 627 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/24/02	NCL406839	-500 00	0 00
NORTHERN CALIFORNIA		09/30/02	09/23/02	NCL406840	-500 00	0 00
FRESNO	CTP	09/27/02	09/30/02	FSU939854	-420 00	0 00
SUPERIOR (TWIN PORTS)		09/13/02	10/01/02	SUR090281	-367 37	0 00
FRESNO		10/03/02	10/02/02	FST405343	-300 00	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	MAB000307	-128 16	0 00
RETAIL SERVICE (COUPONS)		09/09/02	09/28/02	CP0631535	-111 49	0 00
LUBBOCK		09/23/02	09/25/02	LUR202026	-77 44	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0634046	-45 97	0 00
GARLAND		09/24/02	09/25/02	GAR204698	-42 17	0 00
CORPORATE CATEGORY MARKETING		09/26/02	09/26/02	LUC210448	-41 00	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021331	-32 25	0 00
NORTHERN CALIFORNIA		09/07/02	09/26/02	NCW021367	-30 64	0 00
LACROSSE		09/13/02	10/01/02	LCR090559	-28 56	0 00
RETAIL SERVICE (COUPONS)		09/26/02	09/26/02	CP0627979	24 50	0 00
NORTHERN CALIFORNIA	CTP	10/02/02	10/03/02	NCU949493	-20 00	0 00
FRESNO		09/07/02	09/25/02	FSW021033	-17 96	0 00
RETAIL SERVICE (COUPONS)		09/10/02	10/03/02	CP0633139	-17 22	0 00
SALT LAKE CITY	CTP	10/01/02	10/02/02	SLU959893	-12 40	0 00
PHOENIX		09/07/02	09/30/02	PXW030439	-7 53	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	HWC000030PB	144 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	PXC003018PB	336 00	0 00
CORPORATE CATEGORY MARKETING		10/02/02	10/02/02	NCC000697PB	694 72	0 00
NORTHERN CALIFORNIA	CTP	09/17/02	09/18/02	129389	2 018 50	-40 37
HAWAII		08/31/02	09/21/02	127708	3 787 16	-96 89

SEE INFORMATION ON BACK

CWAP396-01 10/02/2002-06 30 DEDUCTION DOCUMENT
FLEMING FRESNO 156790 TREE TOP INC DEDUCT # FSP997214 111 PAGE 1
05594424700 5096981464

REF INV INV DATE 10/01/2002 DEPT
REF PO DED DATE 10/01/2002 BROKER
M-VEND 21561 ORD DATE 10/01/2002 MDSR BJ NELSON KLAUS

RC	UPC	ITEM	DESCRIPTION/COMMENT	WEIGHT	QTY	AMOUNT	EXT AMOUNT	
ZZ	02870001259	6434	09/22/2002-09/28/2002 TR TP APL JCE		89	20 000	1 780 00	PRICE REDUCTION .40 BB
ZZ	02870001259	6434	09/22/2002-09/28/2002 TR TP APL JCE		89	300 000	26 700 00	PRICE REDUCTION 6.00 CI
L4			ADMIN CHARGE		1	2 848 000	2 848 00	ADMINISTRATIVE FEES

CONTACT LEWISVILLE CSC ** TOTAL AMOUNT DEDUCTED ** $ 31 328 00

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

84 pallets - 4450 cs.

Only a portion of claim is valid - rest at breakout. (Bal of cases purchased already billed)

Valid

15 @ $20 = $300 00 TT Inv. 131405 (40 BB 001-03/23540-1 750cs)
15 @ $300 = 4500 00 TT Inv. 131405 (6 00 001-03/23164-2 750cs)
21 @ $300 = $6300 TT Inv. 130979 (6 00 001-03/23164-2 1050cs)

$11,100.00 + 1110.00 admin fee = $12,210 00

Invalid

74 @ 20.00 = $1480 00
53 @ 300.00 = $15,900 00 } all cs. prev. billed

$17,380 00 + $1738.00 admin fee = $19,118 00 → need repay

Del ✓ 25727717, 10/7/02

[98571] 405-951-7801 10/02/02 0, 0 2 of 3

FLEMING - FRESNO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02 1 pallet = 50 cases OI allow = $6 40 per case

A total of 132 pallets (660 cs) were purchased on this promotion Invoice# 130309 = 21 pallets, Invoice# 130574 = 21 pallets, Invoice# 130576 = 21 pallets, Invoice# 130979 = 21 pallet, Invoice# 131138 = 5 pallet, Invoice# 131387 = 21 pallet, Invoice# 131405 = 21 pallet, Invoice# 131483 = 1 pallet

Deduction Ref #	Deduction Quantity	Deduction Rate	Admin Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
FST405335	21	$ 320 00	$ -	$ 6 720 00	130309	$ 6,720 00		Authorized deduction, available allowance given
FST405347	21	$ 320 00	$ -	$ 6,720 00	130574	$ 6 720 00		Authorized deduction, available allowance given
FST405342	21	$ 320 00	$ -	$ 6,720 00	130576	$ 6,720 00		Authorized deduction, available allowance given
FSU939854	21	$ 20 00	$ -	$ 420 00	130979	$ 420 00		The $300/pl allowance was applied to Ref# FSP997214
FSU940119	5	$ 20 00	$ -	$ 100 00	131138	$ 100 00		Authorized deduction available allowance given
FSP997292	5	$ 300 00	$ 150 00	$ 1,650 00	131138	$ 1,650 00		We applied deduction to the Tree Top invoices that still have cases available
	5	$ 20 00	$ 10 00	$ 110 00	None Available		$ 110 00	All cases shipped on promo have been billed
FST405351	21	$ 320 00	$ -	$ 6 720 00	131387	$ 6 720 00		Authorized deduction, available allowance given
FST405346	21	$ 320 00	$ -	$ 6 720 00	131387		$ 6 720 00	Duplicate deduction Repaid on Check # 25732663
FSP997792	2	$ 320 00	$ 64 00	$ 704 00	131405	$ 704 00		We applied deduction to the Tree Top invoices that still have cases available
FSP997901	4	$ 320 00	$ 128 00	$ 1,408 00	131405	$ 1 408 00		We applied deduction to the Tree Top invoices that still have cases available
FSP997214	15	$ 20 00	$ 1,110 00	$ 1 410 00	131405	$ 1,410 00		We applied deduction to the Tree Top invoices that still have cases available
	15	$ 300 00		$ 4,500 00	131405	$ 4 500 00		
	21	$ 300 00		$ 6,300 00	130979	$ 6,300 00		
	74	$ 20 00	$ 1,738 00	$ 3,218 00	None Available		$ 3,218 00	All cases shipped on promo have been billed
	53	$ 300 00		$ 15,900 00	None Available		$ 15 900 00	
FSF393287	19	$ 320 00	$ 608 00	$ 6,688 00	None available		$ 6 688 00	All cases shipped on promo have been billed
FST405343	1	$ 300 00	$ -	$ 300 00	131483	$ 300 00		Authorized deduction, available allowance given
FSU939784	1	$ 20 00	$ -	$ 20 00	131483	$ 20 00		Authorized deduction available allowance given
		TOTALS		**$ 76,328 00**		**$ 43,692 00**	**$ 32,636 00**	
FST405346	21	$ 320 00	$ -	$ 6 720 00	131387		$ 6,720 00	Deduction was repaid therefore not included on current log
				$ 69,608 00		**$ 43,692 00**	**$ 25,916 00**	

Fleming 156790 0095 When corresponding refer to ===> 25741336

Division	Invoice Date	Receipt Date	Inv No /Credit Request	Amount	Discount
NORTHERN CALIFORNIA	10/30/02	10/30/02	NCF998850 Invalid/dup promo	~~-1 056 00~~ 04 08	0 00
MILWAUKEE	09/20/02	09/20/02	GOD201411	-27 30	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214854	-1 507 20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	PXC214852	-1 200.00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212099	-902 21	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000577	-680 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212831	-600 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000578	-600 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000575	-529.20	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211929	-487 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212829	-483.12	0 00
SALT LAKE CITY CTP	10/19/02	10/23/02	SLU960352	-450 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212096	-443 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212098	-425 30	0 00
FRESNO	10/29/02	10/29/02	FSG898788	-353 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212097	-287 10	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211678	-264 00	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212828	-235 62	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212824	-220 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212294	-191 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212830	-154 44	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	OKB000574	-150 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212827	-147 40	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211679	-146 52	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	FSC211677	-118 56	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	GAC212095	-117 81	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC211561	-73 50	0 00
TULSA	10/04/02	10/30/02	TUW200120	-53 04	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661966	-50 99	0 00
RETAIL SERVICE (COUPONS)	10/09/02	10/31/02	CP0663832	-47 91	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0662206	-44 75	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	NCC212826	-39 60	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211782	-39 60	0 00
FRESNO	10/28/02	10/28/02	FSX813085	-34 80	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661752	-33 45	0 00
RETAIL SERVICE (COUPONS)	10/08/02	10/31/02	CP0661555	-28 31	0 00
CORPORATE CATEGORY MARKETING	10/30/02	10/30/02	LUC211783	-26 40	0 00

SEE INFORM I ON BACK

FLEMING COMPANIES, INC DEDUCTION DOCUMENT

FLEMING	NORTHERN CALIF	VEND #	156790	TREE TOP INC	DEDUCT #	NCP998850

REF INV		INVC DATE	10/30/2002	DEPT	0	
REF PO	0	DED DATE	10/31/2002	BROKER		
M-VNDR	21561	ORD DATE	10/30/2002	MDSR	BJ	NELSON, KLAUS

RC	UPC	DESCRIPTION/COMMENT	WEIGHT	QTY	$ AMOUNT	EXT $ AMOUNT	
ZZ	0287001259	10/12/2002-10/19/2002 $20 PLT TT AP	0 0	3	$20 00	$60 00	PRICE REDUCTION Invalid
ZZ	0287001259	10/12/2002-10/19/2002 $20 PLT TT AP	0 0	3	$300 00	$900 00	PRICE REDUCTION
L4	000	ADMIN CHARGE	0 0	1	$96 00	$96 00	ADMINISTRATIVE FEES

CNTACT	LEWISVILLE CSC	CNTACT PHONE	972-906-8000	TOTAL AMOUNT DEDUCTED	$1,056 00

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

Deduction Search

DownloadDeduction

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Invalid. 3 @ $20 = $60 + 6.00 admin = $66.00 Adv to prev Invalid - see att.

Valid 3 @ $300 = $900 + 90.00 admin = $990 Inv 23/23171-2
Applied to inv 133082

FLEMING - SACRAMENTO

Promo 001-03 OI of $320 00 per pallet on all shipments of 1259's (64 oz SSAJ RTD Pallets) from 9/22 - 11/1/02
1 pallet = 50 cases OI allowance = $6 40 per case

A total of 48 pallets (2400 cs) were purchased on this promotion Invoice# 129775 = 21 pallets, Invoice# 130575 = 21 pallets,
Invoice # 131616 = 2 pallets, Invoice # 131625 = 1 pallet, Invoice # 133082 = 3 pallets

Deduction Reference #	Deduction Quantity	Deduction Rate	Administrative Fee	Deduction Total	Treetop Invoice #	Valid	Invalid	Reason
NCT600311	21	$ 350 00	$ -	$ 7 350 00	129775	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance only $320 was offered
NCT600324	21	$ 350 00	$ -	$ 7,350 00	130575	**$ 6,720 00**	**$ 630 00**	Taking $350/pallet allowance, only $320 was offered
NCP998378	2	$ 20 00		$ 40 00	131616	**$ 40 00**		Taking $320/pallet on a total of 26 pallet
	2	$ 300 00		$ 600 00	131616	**$ 600 00**		We applied deduction to the Tree Top
	1	$ 300 00	$ 94 00	$ 394 00	131625	**$ 394 00**		invoices that still have cases available
	24	$ 20 00		$ 480 00	None available		$ 480 00	All cases shipped on promo have been
	23	$ 300 00		$ 6 900 00	None available		$ 6 900 00	used
	1	$ 350 00	$ 773 00	$ 1,123 00	None available		$ 1,123 00	
NCU949493	1	$ 20 00		$ 20 00	131625	**$ 20 00**		Offered $320/pallet, taking $20 OI, leaving$300/pallet available
NCU949680	3	$ 20 00	$ -	$ 60 00	133082	**$ 60 00**		Offered $320/pallet, taking $20 OI, leaving$300/pallet available
NCP998850	3	$ 300 00	$ 90 00	$ 990 00	133082	**$ 990 00**		Taking $300/pallet valid deduction
	3	$ 20 00	$ 6 00	$ 66 00	None available		**$ 66 00**	All cases used when applying allowances
				$ 25 373 00		$ 15 544 00	$ 9,829 00	