

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF IDAHO, EASTERN DIVISION**

IN RE: FRESH AND PROCESS POTATOES
ANTITRUST LITIGATION

Civil Case No. 4:10-md-02186 BLW

THIS DOCUMENT RELATES TO:

Direct Purchaser Action

**DECLARATION OF MARKHAM SHERWOOD REGARDING
CLAIMS PROCESSING AND DISTRIBUTION OF THE NET SETTLEMENT FUND**

I, Markham Sherwood, declare as follows:

1. I am a Director of Class Action Services at Kurtzman Carson Consultants LLC (“KCC”), the Court approved Settlement Claims Administrator in the above-captioned class action. I am and have been the person at KCC primarily responsible for administering the claims in this litigation, and in this capacity I have worked with Settlement Class Counsel. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. I make this declaration to report on: (a) a summary of Notice Procedures; (b) KCC’s processes for reviewing, analyzing, and validating the Direct Purchaser (“DP”) Proof of Claim Forms; (c) calculating the total qualifying Fresh Potatoes purchases by Direct Purchases for the initial distribution of the Net Settlement Fund; and (d) calculating the *pro rata* share of the Net Settlement Fund to be distributed to each properly documented or partially documented Direct Purchaser claim.

Summary of Notice Procedures

3. In my August 19, 2015 Affidavit demonstrating compliance with the Court-approved Notice Plan, I outlined in detail KCC's implementation of and compliance with the Notice Plan. Aff. of Markham Sherwood Regarding Dissemination of Notice to Potential Members of the Direct Purchaser Pl. Monetary Relief Class and Direct Purchaser Pl. Injunctive Relief Class at 2-4 (ECF No. 865).

4. In summary, the Direct Purchaser Plaintiffs' Settlement Notice Plan developed by KCC, and approved by the Court, utilized direct-mail individual notice, including the long-form notice and a claim form, to all known Direct Purchaser Class Members that were not excluded from the Settlement, and whose names and addresses were obtained from Defendants in the Action. This notice was sent to 3,260 potential Settlement Class Members. In addition, summary postcard notice was sent to 19,761 potential Settlement Class Members obtained from a purchased database of potential Direct Purchaser Class Members. To date, KCC has received 2,477 notices returned as undeliverable by the U.S. Postal Service, and remailed 473 to a new address.

5. Additionally, summary notice was published in a press release distributed to various media outlets expected to reach potential Settlement Class Members, in trade-related print publications, and through internet-based notice strategies, (including banner ad placements on relevant trade-websites and in relevant trade e-Newsletters). In addition, paid advertising links to the case website were purchased and appeared when keyword searches were performed by potential Settlement Class Members through search engines. A Settlement website and toll-free number were also established, allowing Direct Purchaser Settlement Class Members access to additional information and documents about the Settlement.

Claim Forms

6. Potential DPP Settlement Class Members who wished to file claims were able to do so by completing the Proof of Claim Form in its entirety and mailing it to KCC no later than the postmark deadline of October 16, 2015. Class Members also had the option of visiting the settlement website at www.potatoesantitrustsettlement.com and filing the Proof of Claim Form electronically by October 16, 2015. The DPP Proof of Claim Form instructions required that Class Members submit a summary of all Fresh Potatoes purchased in the United States directly from any of the Defendant entities, or their subsidiaries or affiliates during the period from June 18, 2006 through June 17, 2015 (“Settlement Class Period”).

7. The deadline for DPP Settlement Class Members to file a claim was October 16, 2015. As of June 20, 2017, KCC has received a total of 1,395 claims from potential DP Class Members, including Sysco Foodservices (“Sysco”). As explained further below, after extensive claims analysis, KCC has verified that 152 of these claims are eligible and valid.

8. KCC reviewed each Proof of Claim Form submitted for completeness and proof of purchases, including individually reviewing every line of every invoice to confirm the purchase was a valid Fresh Potatoes purchase. KCC determined that some claims were deficient or incomplete. Among the various types of deficiencies found were: (a) claimants included ineligible purchases (such as indirect purchases at retail, purchases that appeared to be Process Potatoes or other potatoes for non-fresh consumption, such as livestock feed); (b) claimants failed to submit adequate information and/or documentation in support of their direct purchases of Fresh Potatoes from eligible entities; (c) documentation submitted appeared to be fraudulent or falsified; (d) claimants submitted duplicate Proof of Claim Forms, (e) a Third Party Filer (an entity that files a claim on behalf of a claimant pursuant to assignment or service agreement)

failed to provide a signed Service Agreement demonstrating agency, or sufficient claim information or documentation of purchases by the assignor; or (f) claims for Fresh Potato purchases by bankrupt entities insufficiently documented those purchases due to unavailability of historic purchase data.

9. In addition to the aforementioned claims validation efforts that were focused on the sufficiency of the claim forms themselves, KCC worked with Settlement Class Counsel to determine whether the entity from which claimants purchased were eligible under the Settlement Class definition under the Settlement Agreement. That definition included in the Settlement Class those who purchased Fresh Potatoes directly from Defendants themselves, directly from any member of the United Potato Growers of Idaho or United II Potato Growers, directly from any member of the association members of the United Potato Growers of America (as UPGA's members were regional or state associations of potato producers, not potato producers), each of which were enumerated in Exhibits B through E of the Settlement Agreement. Additionally, purchases directly from any entity that packed or marketed potatoes grown by any of the foregoing were also eligible purchases under the Settlement Agreement, though such entities were not identified in the exhibits to the Settlement Agreement.

Determining the validity of claims for purchases from entities not expressly identified in the Exhibits to the Settlement Agreement necessitated extensive research and analysis by KCC and Settlement Class Counsel. That research spanned most of 2016 to determine whether the entity from which claimants purchased potatoes fell within the Settlement Class definition. This is because: (1) many of the potato producers identified in Exhibits C through E of the Settlement Agreement used packing and marketing entities that they owned in whole or part to pack and sell their potatoes, requiring significant research to determine whether the entity from which the purchases were made was an eligible entity by virtue of that affiliation, including extensive research on state government websites permitting corporate entity searches; and (2) many of the

potato producers identified in Exhibits C through E of the Settlement Agreement used *unaffiliated* packing and marketing entities to pack and sell their potatoes, the identity of which required extensive internet-based research to ascertain, as well as extensive communications with certain claimants for more information.

10. In August 2016, KCC sent a Notice of Deficient or Ineligible Claim letter to claimants who submitted deficient or incomplete claims in order to give claimants the opportunity to resolve their deficiency. The Notice of Deficient or Ineligible Claim letter set forth a response deadline of thirty (30) days. All deadlines have passed. In cases where an email address was available, the deficiency letter was emailed to the claimant. Numerous conversations and email exchanges were held with packers and other claimants in an effort to resolve deficiencies. In addition, to the extent a claimant submitted a response within a reasonable time after the deadline, KCC considered those responses if it resolved the deficiency.

11. ACRS Group LLC (a Third-Party Filer) filed 33 timely claims on behalf of 33 claimants in this matter. ACRS Group withdrew 31 of its timely claims which left two approved claims, totaling \$473,280.51 in valid purchases. During the week of May 30, 2016, as KCC and Settlement Class Counsel were conducting ongoing claim deficiency analysis and research, ACRS informed KCC of a late claim it wished to file on behalf of Sysco Foods. On June 1, 2016, a member of my staff spoke with a representative of ACRS Group LLC in response to an inquiry by ACRS regarding whether it would be permitted to file this late claim form and memorialized its conclusion in a subsequent email. KCC informed ACRS both verbally and later in a July 2, 2016 email, that although the Sysco claim would be processed, the claim may be denied due to its untimeliness.

12. Subsequently, KCC received 3 untimely claims from ACRS Group LLC, including one for the benefit of Sysco Corporation at 1390 Enclave Parkway, Houston TX 77077—the headquarters for Sysco Foods—on behalf of affiliated Sysco entities; the claim form

was postmarked June 14, 2016, almost eight months after the claim filing deadline of October 16, 2015. The Sysco claim included \$868,442,330.70 in otherwise valid Fresh Potato purchases for all Sysco entities and locations. ACRS withdrew the two remaining late claims on September 19, 2016 via email.

13. KCC's records show that a long form notice with claim form or a Postcard Notice were mailed to 200 Sysco locations on July 2, 2015, including the 94 Sysco locations included in the ACRS claim. Our records indicate that those locations included the Houston, Texas corporate headquarters address identified on the untimely ACRS claim form and that a that long-form notice and claim form were mailed to that location on July 02, 2015. The notice sent directly to the Sysco headquarters address was not returned as undeliverable mail. Of the Notices mailed to Sysco locations, 12 were ultimately determined to be undeliverable, four locations of which were included in the 94 locations included in the ACRS claim.

14. KCC had previously received timely and valid Proof of Claim forms from two other Sysco affiliates that were provided with a long form notice with claim form in July 2015: Sysco-Cleveland, and Sysco-San Diego for \$5,918,940 and \$35,052.75, respectively. ACRS subsequently informed KCC that it agreed to omit the claims by Sysco-Cleveland from its claims on behalf of Sysco Foods. Sysco San Diego withdrew its individual claim and included its transactions in the claims submitted by ACRS on behalf of Sysco Foods for a total claim by ACRS on behalf of Sysco Foods of \$868,442,330.70.

15. The last of the substantive deficiencies—pertaining to bankrupt claimants—was finally resolved in mid-May 2017, when certain bankrupt claimants or trustees finally documented their eligible purchases to KCC's satisfaction, withdrew their claims for lack of sufficient documentation, or agreed that only a partial claim was valid given available documentation of Fresh Potato purchases.

16. In 2016, KCC communicated with Settlement Class Counsel regarding the untimely Sysco headquarters claim and Settlement Class Counsel informed KCC that it intended to ask the Court to make a determination regarding the eligibility of the Sysco headquarters claim because of the likely significant impact of the claim on the Settlement Class Members that filed timely claims and would do so after the deficiency process had concluded so that the precise impact on Settlement Class Members that submitted valid and timely claims could be determined.

17. Accepting the Sysco late-filed claim would materially impact the awards to approved, timely claimants because this untimely claim accounts for 25.97% of the total valid purchases claimed (\$868,442,330.70 out of the total \$3,344,105,605.49 claimed by all valid class member claims).

18. KCC received 17 other untimely claim forms. Nine of these claim forms were filed online a few days after the expiration of the Claim deadline of October 16, 2015. Eight others were received via mail, with postmark dates after October 16, 2015, five of which were received after November 24, 2015, the date on which KCC's Daniel Rosenthal provided an affidavit regarding implementation of the Notice Plan and Claims administration in conjunction with the Motion for Final Approval of the Settlement Agreement. Of the 17 late filed claim forms, 14 were denied for reasons other than untimeliness, as explained below, while three late claims were found to be otherwise valid by KCC. The three valid and accepted late claims were all postmarked or filed online on or before November 2, 2015. The total purchases claimed by these three accepted late-claims is \$180,840,188.12, or 7.30 percent of total purchases claimed by all Settlement Class Members that submitted timely and valid claims, with most of that amount (\$180,355,288.00, or 7.28% of total purchases claimed) attributable to one of those claimants (identified as Account ID 24380 in Exhibit A). That claimant's claim form was postmarked on October 21, 2015, just days after the deadline. The other two accepted late-filed claims account for 0.02% of total purchases claimed, one of which was filed online on October 17, 2015, the other of which was postmarked

November 2, 2015. All three of these claims were filed and accounted for in the twelve late claims received as of the Supplemental Affidavit of Daniel Rosenthal dated November 24, 2015 and reported to the Court in that Affidavit.

19. The final status of claims received by KCC as of June 20, 2017 are detailed as follows:

- a. ***Properly Documented Direct Purchaser Claims:*** KCC has identified 152 valid Direct Purchaser claims, with total qualifying purchases amounting to \$2,475,663,274.79, which were set forth in the manner outlined in the Notice and directed on the Proof of Claim Form. Properly Documented Claims include claim forms that claimants submitted with supporting documentation including but not limited to invoices and/or purchase records that showed the purchases of Fresh Potatoes directly from Defendants, or their subsidiaries or affiliates during the Settlement Class Period. Of these claims, 3 were postmarked after the filing deadline.
- b. ***Rejected Direct Purchaser Claims for Inadequate Documentation:*** KCC has identified 905 Direct Purchaser Proof of Claim Forms where the documentation provided was inadequate. Deficiency notices were sent to these claimants. These claims included supporting documents with purchases that could not be verified through the information provided by the claimant or for which supporting documentation or a response was not provided by the claimant following receipt of deficiency notices. Of these claims, nine (9) were postmarked after the filing deadline.
- c. ***Rejected Indirect Purchaser Claims:*** KCC has identified 291 Direct

Purchaser Proof of Claim Forms that were submitted that contained invalid purchases from retail establishments or that could not be verified through the information provided by the claimant or for which supporting documentation or a response was not provided by the claimant following receipt of deficiency notices. Of these claims, two (2) were postmarked after the filing deadline

- d. ***Rejected Direct Purchaser Claims for No Purchase Data:*** KCC had identified 32 Direct Purchaser Proof of Claim Forms that were submitted without purchase data or for which supporting documentation or a response was not provided by the claimant following receipt of deficiency notices. These claims did not provide purchase amounts or the name of the vendor the Claimant purchased their fresh potatoes from. Of these claims, two (2) were postmarked after the filing deadline.
- e. ***Rejected Third-Party Filer Claims for No Service Agreements:*** KCC identified eight (8) Direct Purchaser Proof of Claim Forms that were submitted by Third-Party Filers without signed service agreements. These claims could not be approved for payment because the party filing the claim did not provide documentation to support its right to file and collect these proceeds on behalf of the Class Member.
- f. ***Rejected Duplicate Direct Purchaser Claims:*** KCC has identified six (6) claims that were rejected because they were duplicate submissions of another Direct Purchaser claim. Of these claims, one (1) was postmarked after the filing deadline.

- g. ***Pending Direct Purchaser Claim:*** One (1) Sysco claim was received nearly eight months late. A determination whether this claim will be accepted is pending.

Distribution of Net Settlement Fund

20. After the deduction of requested attorney fees and expenses, litigation expenses and costs in the Action including costs of Class Notice and settlement administration, the class representative plaintiff award and taxes and fees, the amount available for distribution is currently \$11,482,041.82 (after deduction of amounts owed for Claims Administration). If its claim is approved, the award to Sysco headquarters would be \$2,981,772.16. The next largest award would be \$1,977,711.99 to the claimant with Identification Number 2985.

21. If the Sysco headquarter claim is denied, the *pro rata* share of the Net Settlement Fund for each qualifying purchase is 0.00464 (or approximately 0.46% of qualifying purchases). If the Sysco headquarter claim is approved, the *pro rata* share of the Net Settlement Fund for each qualifying purchase drops to 0.00343 (or approximately 0.34% of qualified purchases)—a decrease of approximately 26% of the distribution to each claimant. Thus, a Claim for \$1 million in eligible purchases would receive approximately \$33,900 if the Sysco claim is approved and approximately \$45,800 if it is denied. Exhibit A identifies the amount each approved claimant will receive depending upon whether the Sysco headquarters claim is permitted or denied.

22. The conclusions of KCC regarding the determination of the Direct Purchaser claims and the *pro rata* calculations reflect KCC's independent judgment and were not influenced by any of the parties' legal counsel to this action or any other outside person or entity.

23. The administration of claims in this Fresh & Process Potatoes Antitrust Litigation claims administration was performed in a manner consistent with the process in other antitrust actions in which KCC has been involved.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and that this declaration was executed on August 10, 2017 in San Rafael, California.

A handwritten signature in black ink, appearing to read 'Markham Sherwood', is written over a horizontal line.

Markham Sherwood

Exhibit A

| KCC AccountID | Company / Name | Sum of PurchasePrice | Distribution Amount Including Sysco | Distribution Amount Excluding Sysco |
|---------------|--|----------------------|-------------------------------------|-------------------------------------|
| 1542 | SYSCO FOOD SERVICE C/O ACRS GROUP, LLC | \$868,442,330.70 | \$2,981,772.16 | \$ - |
| 2985 | | \$576,009,405.93 | \$1,977,711.99 | \$ 2,671,481.19 |
| 24331 | | \$276,247,045.91 | \$948,486.41 | \$ 1,281,209.61 |
| 24380 | | \$180,355,288.00 | \$619,244.78 | \$ 836,472.04 |
| 10830 | | \$129,584,807.00 | \$444,925.77 | \$ 601,002.99 |
| 376 | | \$102,870,314.00 | \$353,202.31 | \$ 477,103.51 |
| 21956 | | \$73,270,920.00 | \$251,573.63 | \$ 339,824.11 |
| 694 | | \$72,177,553.30 | \$247,819.59 | \$ 334,753.17 |
| 23963 | | \$71,939,255.00 | \$247,001.40 | \$ 333,647.97 |
| 24330 | | \$65,683,393.68 | \$225,522.07 | \$ 304,633.83 |
| 458 | | \$61,805,463.00 | \$212,207.31 | \$ 286,648.33 |
| 24359 | | \$56,071,969.00 | \$192,521.52 | \$ 260,056.88 |
| 24200 | | \$52,184,667.00 | \$179,174.58 | \$ 242,027.92 |
| 23970 | | \$41,325,007.12 | \$141,888.24 | \$ 191,661.76 |
| 24187 | | \$39,814,723.00 | \$136,702.72 | \$ 184,657.20 |
| 24364 | | \$37,214,418.00 | \$127,774.65 | \$ 172,597.21 |
| 2324 | | \$36,450,667.55 | \$125,152.34 | \$ 169,055.00 |
| 758 | | \$35,304,356.83 | \$121,216.51 | \$ 163,738.52 |
| 23687 | | \$29,640,709.00 | \$101,770.54 | \$ 137,471.01 |
| 23924 | | \$27,995,064.00 | \$96,120.26 | \$ 129,838.66 |
| 1189 | | \$27,305,258.91 | \$93,751.83 | \$ 126,639.40 |
| 2172 | | \$26,164,321.00 | \$89,834.46 | \$ 121,347.83 |
| 24264 | | \$21,249,851.00 | \$72,960.76 | \$ 98,554.95 |
| 22850 | | \$20,509,900.67 | \$70,420.16 | \$ 95,123.12 |
| 23578 | | \$19,641,115.00 | \$67,437.21 | \$ 91,093.77 |
| 23806 | | \$19,316,261.00 | \$66,321.84 | \$ 89,587.13 |
| 24255 | | \$18,687,767.00 | \$64,163.92 | \$ 86,672.23 |
| 942 | | \$15,890,283.00 | \$54,558.84 | \$ 73,697.74 |
| 1296 | | \$15,361,597.22 | \$52,743.61 | \$ 71,245.74 |
| 24101 | | \$15,265,247.00 | \$52,412.79 | \$ 70,798.88 |
| 23745 | | \$14,043,600.00 | \$48,218.30 | \$ 65,132.99 |
| 24093 | | \$12,473,628.00 | \$42,827.85 | \$ 57,851.59 |
| 23528 | | \$12,314,560.00 | \$42,281.69 | \$ 57,113.85 |
| 24182 | | \$12,097,057.00 | \$41,534.90 | \$ 56,105.09 |
| 50 | | \$11,980,191.00 | \$41,133.65 | \$ 55,563.08 |
| 24257 | | \$11,156,583.00 | \$38,305.81 | \$ 51,743.26 |
| 24078 | | \$11,061,107.00 | \$37,978.00 | \$ 51,300.45 |
| 24370 | | \$10,622,238.43 | \$36,471.15 | \$ 49,265.01 |
| 23769 | | \$8,882,016.00 | \$30,496.15 | \$ 41,194.01 |
| 23605 | | \$8,658,386.00 | \$29,728.32 | \$ 40,156.84 |
| 24355 | | \$8,614,912.65 | \$29,579.06 | \$ 39,955.21 |
| 24325 | | \$7,103,700.54 | \$24,390.35 | \$ 32,946.34 |
| 2185 | | \$6,706,781.13 | \$23,027.54 | \$ 31,105.46 |
| 1952 | | \$6,181,651.62 | \$21,224.53 | \$ 28,669.96 |
| 24205 | | \$5,827,975.00 | \$20,010.19 | \$ 27,029.64 |
| 23939 | | \$5,822,952.00 | \$19,992.94 | \$ 27,006.34 |
| 8861 | | \$5,713,126.00 | \$19,615.86 | \$ 26,496.98 |
| 2659 | | \$5,533,619.48 | \$18,999.53 | \$ 25,664.44 |
| 23933 | | \$5,467,834.00 | \$18,773.65 | \$ 25,359.34 |
| 299 | | \$5,223,131.59 | \$17,933.47 | \$ 24,224.43 |
| 24045 | | \$5,172,591.44 | \$17,759.95 | \$ 23,990.03 |
| 24106 | | \$5,120,696.40 | \$17,581.77 | \$ 23,749.34 |
| 23585 | | \$4,619,385.00 | \$15,860.53 | \$ 21,424.30 |
| 23660 | | \$4,480,494.00 | \$15,383.65 | \$ 20,780.14 |
| 24170 | | \$4,457,000.00 | \$15,302.98 | \$ 20,671.18 |

| KCC AccountID | Company / Name | Sum of PurchasePrice | Distribution Amount Including Sysco | Distribution Amount Excluding Sysco |
|---------------|----------------|----------------------|-------------------------------------|-------------------------------------|
| 1358 | | \$4,448,900.38 | \$15,275.17 | \$ 20,633.61 |
| 24353 | | \$4,398,770.90 | \$15,103.06 | \$ 20,401.11 |
| 147 | | \$4,013,345.00 | \$13,779.71 | \$ 18,613.54 |
| 352 | | \$3,982,788.10 | \$13,674.79 | \$ 18,471.82 |
| 24261 | | \$3,813,234.00 | \$13,092.63 | \$ 17,685.45 |
| 24133 | | \$3,768,777.00 | \$12,939.99 | \$ 17,479.26 |
| 2751 | | \$3,762,500.00 | \$12,918.44 | \$ 17,450.15 |
| 24351 | | \$3,742,287.00 | \$12,849.04 | \$ 17,356.40 |
| 24154 | | \$3,637,882.00 | \$12,490.56 | \$ 16,872.18 |
| 2165 | | \$3,578,981.19 | \$12,288.33 | \$ 16,599.00 |
| 1230 | | \$3,159,363.76 | \$10,847.59 | \$ 14,652.85 |
| 24070 | | \$3,123,608.00 | \$10,724.82 | \$ 14,487.02 |
| 100 | | \$2,994,675.00 | \$10,282.13 | \$ 13,889.04 |
| 24063 | | \$2,966,595.00 | \$10,185.72 | \$ 13,758.81 |
| 24171 | | \$2,786,069.01 | \$9,565.89 | \$ 12,921.54 |
| 195 | | \$2,689,508.17 | \$9,234.35 | \$ 12,473.70 |
| 24169 | | \$2,617,088.00 | \$8,985.70 | \$ 12,137.83 |
| 24137 | | \$2,570,624.00 | \$8,826.16 | \$ 11,922.33 |
| 958 | | \$2,173,854.00 | \$7,463.87 | \$ 10,082.14 |
| 32 | | \$2,121,856.00 | \$7,285.33 | \$ 9,840.98 |
| 3011 | | \$2,003,562.60 | \$6,879.18 | \$ 9,292.35 |
| 24197 | | \$1,994,970.00 | \$6,849.67 | \$ 9,252.50 |
| 2872 | | \$1,902,975.00 | \$6,533.81 | \$ 8,825.83 |
| 627 | | \$1,759,630.00 | \$6,041.64 | \$ 8,161.01 |
| 24172 | | \$1,704,375.00 | \$5,851.92 | \$ 7,904.74 |
| 23561 | | \$1,683,058.00 | \$5,778.73 | \$ 7,805.88 |
| 24352 | | \$1,587,723.00 | \$5,451.40 | \$ 7,363.72 |
| 24212 | | \$1,516,092.00 | \$5,205.46 | \$ 7,031.50 |
| 24174 | | \$1,442,649.00 | \$4,953.29 | \$ 6,690.88 |
| 24135 | | \$1,434,880.00 | \$4,926.62 | \$ 6,654.85 |
| 24253 | | \$1,433,297.00 | \$4,921.18 | \$ 6,647.51 |
| 823 | | \$1,418,852.30 | \$4,871.59 | \$ 6,580.51 |
| 24079 | | \$1,382,226.00 | \$4,745.83 | \$ 6,410.64 |
| 24379 | | \$1,369,565.00 | \$4,702.36 | \$ 6,351.92 |
| 323 | | \$1,299,379.00 | \$4,461.38 | \$ 6,026.41 |
| 2656 | | \$1,172,217.26 | \$4,024.77 | \$ 5,436.64 |
| 1666 | | \$1,127,753.00 | \$3,872.11 | \$ 5,230.42 |
| 1096 | | \$1,028,920.75 | \$3,532.77 | \$ 4,772.04 |
| 23775 | | \$930,198.00 | \$3,193.81 | \$ 4,314.18 |
| 24157 | | \$875,490.00 | \$3,005.97 | \$ 4,060.45 |
| 24221 | | \$838,131.00 | \$2,877.70 | \$ 3,887.18 |
| 1875 | | \$818,740.32 | \$2,811.12 | \$ 3,797.25 |
| 2784 | | \$757,239.77 | \$2,599.96 | \$ 3,512.01 |
| 24260 | | \$734,321.00 | \$2,521.27 | \$ 3,405.72 |
| 2598 | | \$718,261.25 | \$2,466.13 | \$ 3,331.23 |
| 24266 | | \$709,806.00 | \$2,437.10 | \$ 3,292.02 |
| 3183 | | \$641,074.21 | \$2,201.11 | \$ 2,973.25 |
| 2316 | | \$584,645.07 | \$2,007.36 | \$ 2,711.53 |
| 398 | | \$555,442.00 | \$1,907.09 | \$ 2,576.09 |
| 23863 | | \$534,149.00 | \$1,833.99 | \$ 2,477.34 |
| 23714 | | \$505,026.00 | \$1,733.99 | \$ 2,342.27 |
| 2110 | | \$498,221.68 | \$1,710.63 | \$ 2,310.71 |
| 420 | | \$490,538.65 | \$1,684.25 | \$ 2,275.08 |
| 24199 | | \$488,264.00 | \$1,676.44 | \$ 2,264.53 |
| 873 | | \$482,564.61 | \$1,656.87 | \$ 2,238.09 |
| 1418 | | \$482,161.12 | \$1,655.49 | \$ 2,236.22 |

| KCC AccountID | Company / Name | Sum of PurchasePrice | Distribution Amount Including Sysco | Distribution Amount Excluding Sysco |
|---------------|----------------|----------------------|-------------------------------------|-------------------------------------|
| 2717 | | \$465,432.66 | \$1,598.05 | \$ 2,158.64 |
| 2689 | | \$397,868.25 | \$1,366.07 | \$ 1,845.28 |
| 24361 | | \$380,824.00 | \$1,307.55 | \$ 1,766.23 |
| 27 | | \$368,506.26 | \$1,265.26 | \$ 1,709.10 |
| 3000 | | \$353,466.75 | \$1,213.62 | \$ 1,639.35 |
| 23932 | | \$343,998.00 | \$1,181.11 | \$ 1,595.43 |
| 3101 | | \$343,238.00 | \$1,178.50 | \$ 1,591.91 |
| 3056 | | \$305,757.75 | \$1,049.81 | \$ 1,418.08 |
| 24265 | | \$246,415.00 | \$846.06 | \$ 1,142.85 |
| 24296 | | \$245,353.90 | \$842.42 | \$ 1,137.93 |
| 24071 | | \$244,166.00 | \$838.34 | \$ 1,132.42 |
| 24300 | | \$227,926.61 | \$782.58 | \$ 1,057.10 |
| 1831 | | \$185,774.00 | \$637.85 | \$ 861.60 |
| 1941 | | \$161,909.00 | \$555.91 | \$ 750.92 |
| 23713 | | \$154,573.00 | \$530.72 | \$ 716.90 |
| 2173 | | \$154,307.50 | \$529.81 | \$ 715.66 |
| 24125 | | \$150,190.00 | \$515.67 | \$ 696.57 |
| 24362 | | \$139,758.00 | \$479.86 | \$ 648.19 |
| 23992 | | \$116,841.00 | \$401.17 | \$ 541.90 |
| 2115 | | \$101,314.34 | \$347.86 | \$ 469.89 |
| 23027 | | \$86,014.00 | \$295.33 | \$ 398.93 |
| 24363 | | \$75,384.25 | \$258.83 | \$ 349.63 |
| 23748 | | \$70,031.00 | \$240.45 | \$ 324.80 |
| 2202 | | \$67,950.90 | \$233.31 | \$ 315.15 |
| 23718 | | \$61,039.00 | \$209.58 | \$ 283.09 |
| 4 | | \$49,309.00 | \$169.30 | \$ 228.69 |
| 10533 | | \$47,581.82 | \$163.37 | \$ 220.68 |
| 24206 | | \$47,000.00 | \$161.37 | \$ 217.98 |
| 24385 | | \$39,539.25 | \$135.76 | \$ 183.38 |
| 1599 | | \$28,226.05 | \$96.91 | \$ 130.91 |
| 23724 | | \$20,475.00 | \$70.30 | \$ 94.96 |
| 23531 | | \$18,349.00 | \$63.00 | \$ 85.10 |
| 2895 | | \$11,140.00 | \$38.25 | \$ 51.67 |
| 23700 | | \$10,067.00 | \$34.56 | \$ 46.69 |
| 23044 | | \$1,400.00 | \$25.00 | \$ 25.00 |
| 822 | | \$2,629.00 | \$25.00 | \$ 25.00 |
| 24241 | | \$1,628.60 | \$25.00 | \$ 25.00 |
| 24360 | | \$4,200.00 | \$25.00 | \$ 25.00 |
| 24310 | | \$2,739.00 | \$25.00 | \$ 25.00 |
| 1671 | | \$1,175.00 | \$25.00 | \$ 25.00 |
| 24243 | | \$625.40 | \$25.00 | \$ 25.00 |
| 23029 | | \$200.00 | \$25.00 | \$ 25.00 |
| Grand Total | | \$3,344,105,605.49 | \$11,482,041.82 | \$ 11,482,041.82 |