B10 (Official Form 10) (04/13) UNITED STATES BANKRUPTCY COURT Northern District of California PROOF OF CLAIM Case Number: Name of Debtor: FEB 5 2016

BANKRUPTCY COM Fox Ortega Enterprises, Inc. 16-40050 WJL 7 dba Premier Cru NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503. Name of Creditor (the person or other entity to whom the debtor owes money or property): Titan Wine Selections, Inc. Name and address where notices should be sent: Check this box if this claim amends a Titan Wine Selections, Inc previously filed claim. 22837 Ventura Blvd # 300 Court Claim Number: Woodland Hills, CA 91364 (If known) Telephone number: (818) 225-5100 email: arinaman@guarachiwinepartners.com Filed on: Name and address where payment should be sent (if different from above): Check this box if you are aware that anyone else has filed a proof of claim same as above relating to this claim. Attach copy of statement giving particulars. Telephone number: email: 17,411.33 1. Amount of Claim as of Date Case Filed: If all or part of the claim is secured, complete item 4. If all or part of the claim is entitled to priority, complete item 5. ☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges. 2. Basis for Claim: Goods sold (See instruction #2) 3. Last four digits of any number 3b. Uniform Claim Identifier (optional): 3a. Debtor may have scheduled account as: by which creditor identifies debtor: 6 8 0 (See instruction #3b) (See instruction #3a) Amount of arrearage and other charges, as of the time case was filed, 4. Secured Claim (See instruction #4) included in secured claim, if any: Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: Real Estate Motor Vehicle Other Basis for perfection: Describe: Amount of Secured Claim: Value of Property: \$ Amount Unsecured: Annual Interest Rate % ☐ Fixed or ☐ Variable (when case was filed) 5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount. \square Domestic support obligations under 11 ☐ Wages, salaries, or commissions (up to \$12,475*) Contributions to an U.S.C. § 507 (a)(1)(A) or (a)(1)(B). earned within 180 days before the case was filed or the employee benefit plan -11 U.S.C. § 507 (a)(5). debtor's business ceased, whichever is earlier -Amount entitled to priority: 11 U.S.C. § 507 (a)(4). ☐ Taxes or penalties owed to governmental units — ☐ Up to \$2,775* of deposits toward ☐ Other – Specify purchase, lease, or rental of property or 11 U.S.C. § 507 (a)(8). applicable paragraph of services for personal, family, or household 11 U.S.C. § 507 (a)(__). use - 11 U.S.C. § 507 (a)(7).

*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)

B10 (Official Form 10) (04/13) 7. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain: 8. Signature: (See instruction #8) Check the appropriate box. am the creditor.

I am the creditor's authorized agent. ☐ I am the trustee, or the debtor. ☐ I am a guarantor, surety, indorser, or other codebtor. or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the Jest of my knowledge, information, and reasonable belief. Print Name: _ Arthur Rinaman Credit / Collections Mar Title: 02/01/2016 Company: Titan Wine Selections, Inc Address and telephone number (if different from notice address above): same as above

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.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

email:

Creditor's Name and Address:

Telephone number:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

STATEMENT OF ACCOUNT

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Titan Wine Selections, LLC 22837 Ventura Blvd., Suite 300

Woodland Hills, CA 91364-1235 Telephone: (818) 225-5100

Statement Date	Account No.				
01/25/2016	7680				

	Last Payment: 11/19/15 for \$6,088.25
	Check No.
Bill To:	Date Paid
Premier Cru	
Attn: Accounts Payable	Amount
1011 University Ave	
Berkeley, CA 94710	

Date	Invoice Number	Description		Invoice Amount	Balance
11/19/2015 12/09/2015	9076791 9077616			10,045.00 7,366.33	10,045.00 7,366.33
Current 0.00	1-30 overdue 7,366.33	30-60 overdue 60-90 overdue 10,045.00 0.00	Over 90 overdue 0.00	Credits 0.00	Total 17,411.33

A 3% service fee will be added for credit card payments.

Please detach and return with payment

Premier Cru Attn: Accounts Payable 1011 University Ave Berkeley, CA 94710

Statement Date	Account No.
01/25/2016	7680

9076791 10,045.00 9077616 7,366.33

Balance

Χ

Invoice No.

Remit to:

Titan Wine & Spirits 22837 Ventura Blvd., Suite 300 Woodland Hills, CA 91364-1235



Titan Wines Selections, LLC 22837 Ventura Blvd Suite 300

Woodland Hills, CA 91364 PHONE: (818)225-5100 FAX: (818)225-5112

INVOICE

Page 1 of 1

INVOICE DATE INVOICE. NO. 11-18-2015 TTN 9076791 S.O. DATE S.O. NO. 11-17-2015 221943 Cust P.O. DATE Cust P.O. NO.

Remit To:

Titan Wines & Spirits 22837 Ventura Blvd. Suite 300 Woodland Hills, CA 91364

Bill to: 7680

Premier Cru

1011 University Ave BERKELEY, CA 94710 **Ship To:** 7681

Premier Cru

1001 University Ave BERKELEY, CA 94710

DBA:

DBA:

DELIVERY INSTRUCTIONS SHIP PO		VIA	SHIPPED	TERMS
	Vin Lux Napa	Warehouse Truck	11-19-15	Net 30

LID	PRODUCT ID & DESCRIPTION	UOM/ABV	ORD	во	SHIP	PRICE	NET AMOUNT
1	13838 Henri Bonneau Reserve Celestin 2004 BONBB04C	12/750ml 14.00%	5	0	5	2,009.00	10,045.00
				:			
1	Lines Total Total Gallons Shipped: 11.889	Total Cases Ship	ped: 5.	00		Subtotal:	\$10,045.00

Tax:

\$0.00

Service Charges: Payment is due 30 days after delivery. A 1.5% service charge will be added to all past due invoices after the 42nd day from the date of delivery. An additional 1.5% will be added every 30 days thereafter until paid. The California Department of Alcoholic Beverage Control Regulation 25509 further stipulates that credit cannot be extended to customers until all past due invoices and service charges are paid.

Invoice Total:

\$10,045.00

A 3% service fee will be added for credit card payments.



Titan Wines Selections, LLC 22837 Ventura Blvd Suite 300

Woodland Hills, CA 91364 PHONE: (818)225-5100 FAX: (818)225-5112

Remit To:

Titan Wines & Spirits 22837 Ventura Blvd. Suite 300 Woodland Hills, CA 91364 INVOICE

Page 1 of 1

INVOICE DATE	INVOICE. NO.
12-08-2015	TTN 9077616
S.O. DATE	S.O. NO.
11-10-2015	221474
Cust P.O. DATE	Cust P.O. NO.

Bill to: 7680

Premier Cru

1011 University Ave Berkeley, CA 94710

Ship To: 7681

Premier Cru

1001 University Ave BERKELEY, CA 94710

DBA:

DBA:

DELIVERY INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
	Vin Lux Napa	Warehouse Truck	12-09-15	Net 30

LID	PRODUCT ID & DESCRIPTION	UOM/ABV	ORD	во	SHIP	PRICE	NET AMOUNT
	Special Order						
1	13838 Henri Bonneau Reserve Celestin 2004 BONBB04C	12/750ml 14.00%	10	0	3	2,009.00	6,027.00
2	13838A Henri Bonneau Reserve Celestin 2004 BONBB04C	1/750ml 14.00%	8	0	8	167.42	1,339.33
2	Lines Total Total Gallons Shipped: 8.719 Total	al Cases Ship	ped: 3.	67		Subtotal:	\$7,366.33

\$7,366.33

\$0.00

Service Charges: Payment is due 30 days after delivery. A 1.5% service charge will be added to all past due invoices after the 42nd day from the date of delivery. An additional 1.5% will be added every 30 days thereafter until paid. The California Department of Alcoholic Beverage Control Regulation 25509 further stipulates that credit cannot be extended to customers until all past due invoices and service charges are paid.

A 3% service fee will be added for credit card payments.

Invoice Total:

Tax: