Fill in this information to identify the case:	
Debtor 1 Fox Ortega Enterprises, Inc dba Premier Cru	0.p
Debtor 2 (Spouse, if filing)	234 FER 22 - 8411:01
United States Bankruptcy Court for the: Northern District of California Case number 16-40050 WJL 7	

## **Official Form 410 Proof of Claim**

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

#### Part 1: **Identify the Claim**

1.	Who is the current creditor?	PURE Insurance a Name of the current credit Other names the creditor u	or (the person or e	ntity to be paid for this cl			,
2.	Has this claim been acquired from someone else?	☐ No ✓ Yes. From whom?	Richard Dec	golia (PURE mem	nber)	******	
3.	Where should notices and payments to the creditor be sent?	Where should notices	to the creditor	r be sent?	Where should padifferent)	ayments to the credito	or be sent? (if
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Name 44 S. Broadway, S	Suite 301		Name		
	(FILE) 2002(9)	Number Street White Plains	NY	10601	Number Stre	et	
		City	State	ZIP Code	City	State	ZIP Code
		Contact phone 636-244 Contact email kstubble		nsurance.com	Contact phone		
		Uniform claim identifier for	electronic paymen	ıts in chapter 13 (if you u 	se one): 		
4.	Does this claim amend one already filed?	☑ No □ Yes. Claim number	on court claims	s registry (if known)		Filed on	DD / YYYY
5.	Do you know if anyone else has filed a proof of claim for this claim?	☑ No □ Yes. Who made the	e earlier filing?				

Official Form 410 Filed 02/22/16 Desc Main Document Page 1 of 15 Case 16-40050 Claim 1034

•	Do you have any number you use to identify the debtor?	$\checkmark$ No Ves. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>C</u> <u>4</u> <u>6</u> <u>6</u>
·	How much is the claim?	\$5,427.20. Does this amount include interest or other charges? ✓ No
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
•	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. Failure to deliver wine
•	Is all or part of the claim secured?	Yes.       The claim is secured by a lien on property.         Nature of property:
1	0. Is this claim based on a lease?	<ul> <li>☑ No</li> <li>□ Yes. Amount necessary to cure any default as of the date of the petition.</li> </ul>
1	1. Is this claim subject to a right of setoff?	☑ No □ Yes. Identify the property:

1

12. Is all or part of the claim		
entitled to priority under 11 U.S.C. § 507(a)?	C Yes. Check all that apply:	Amount entitled to priority
A claim may be partly priority and partly nonpriority. For example,	Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
in some categories, the law limits the amount entitled to priority.	Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
	Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
	* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after	r the date of adjustment.

# Part 3: Sign Below The person completing

Charletha	 1

this proof of claim must sign and date it. FRBP 9011(b). If you file this claim

electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- □ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- □ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that 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.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

5

I declare under penalty of perjury that the foregoing is true and correct.

1)2/15/2016 MM/DD/YYYY Executed on date In Signature

Print the name of the person who is completing and signing this claim:

-

Name	GARY	Savid		Stephen	
	First name	Middle name	0	Last name	
Title	Executive	VICE	8 re	sident.	
Company	Privilege Underwriters	Reciprocal Excha	ange (PL	IRE)	
	Identify the corporate servicer a	is the company if the auth	orized agen	is a servicer.	······
Address	44 S. Broadway, Suite	ə 301			
	Number Street				
	White Plains		NY	10601	
	City	•	State	ZIP Code	
Contact phone	<u>636-24</u> 4-6061		Email kS	tubblefield@pureinsuranc	e.com



February 15, 2016

U.S. Bankruptcy Court 1300 Clay Street #300 (94512) Post Office Box 2070 Oakland, CA 94604-2070

Our Policyholder:Richard DegoliaOur Claim Number:CA-001-466Date of Loss:1/11/14Your Case Number:16-40050 WJL 7Debtor:Fox Ortega Enterprises, Inc. dba Premier Cru

To Whom It May Concern:

Our policyholder, Richard Degolia, submitted a claim under his wine collection coverage, for wine that was paid for but never delivered.

As a result of payments made pursuant to the insurance policy between Privilege Underwriters Reciprocal Exchange (PURE) and Richard Degolia, PURE has a right to assert claims against third parties that are responsible for the damages incurred.

We have completed our liability investigation, concluding that Fox Ortega Enterprises, Inc. dba Premier Cru, is responsible for the failure to deliver the wine.

We hereby notify you of our intent to exercise our right of subrogation against Fox Ortega Enterprises, Inc. dba Premier Cru, as the responsible party. We have enclosed our supporting documentation for your review.

The breakdown of damages is as follows:

Value of undelivered wine

\$5,427.20

Please place our claim in line for payment.



Should you have any questions regarding this documentation, please contact me at the telephone number listed below.

Sincerely,

١

Karen Stubblefield

Karen Stubblefield Subrogation Specialist Phone: 636-244-6061 Direct Fax: 636-246-0360 Email: kstubblefield@pureinsurance.com

Enclosures: Bankruptcy notice, statement of loss, invoices proof of payment



Sheen Rooseka, Ah' General Adjusin 6265 North scottscials Pood Suite 246 Suite 246 Suite 246

February 9, 2016

Richard Degolia Karen Francis 84 Clay Dr. Atherton CA 94027

Re:	Member:	Degolia
	Policy #:	CO097823500
	Claim #:	CA-001-466
	Date of Loss:	11/1/14

Dear Mr. Degolia and Ms. Francis,

This letter will follow up our phone and email conversations regarding your wine loss. As we discussed, we are extending coverage for wine that was not delivered to your by Premier Cru. Please find enclosed a check in the amount of \$5427.20. Also enclosed is a spreadsheet outlining the payments that were included. I believe this concludes your claim. I will close your claim at this time.

As always, I am here to assist you with any claim related questions you may have. If you have any concerns or questions, please do not hesitate to contact me. Thank you for choosing PURE Insurance. We appreciate and value your membership.

All the best,

## Shawn Roessler, AIC | General Adjuster

O: 916-246-0590 | C: 916-662-3469 | F: 916-560-5109 6263 North Scottsdale Road, Suite 245 | Scottsdale, AZ 85250

CC: Woodside Insurance Services

Privilege Underwriters Reciprocal Exchange

P. (868) 813-7873 / F. (888) 636-1359 / www.pureinsurance.com

Claim: CA-001-466

I Pol: CO097823500 | Ins: Richard Degolia | DoL: 11/01/2014 | St. Open | Adj: Karen Stubblefield (Subrogation) | External Status: In Subrogation

1

# Financials (Total Incurred: \$6,427.20): Checks

Check Number	Pay To	Gross Amount Issue Date Scheduled Send Date	Issue Date	Scheduled Send Date	Status	Member Portal Status	Bulk Invoice
77400	Richard Degolia & Karen	\$5,427.20	\$5,427.20 02/10/2016 02/10/2016 Issued	02/10/2016	Issued	Shared	
	Francis						

Date of invoice	<u>Amount</u>	Tax if not applied	<u>Total</u>
1/10/2015	\$ 500.20	\$ -	Chase
9/4/2014	\$ 174.39	\$ -	Chase
1/19/2015	\$ 363.56	\$ -	Chase
9/28/2013	\$ 79.98	\$ 7.20	\$ 87.18
1/6/2013	\$ 260.93	\$ -	\$ 260.93
3/25/2013	\$ 614.94	\$ 55.34	\$ 670.28
6/22/2013	\$ 140.00	\$ 12.60	\$ 152.60
7/1/2013	\$ 798.37	\$ -	\$ 798.37
7/7/2013	\$ 174.36	\$ -	\$ 174.36
11/2/2013	\$ 130.77	\$ -	\$ 130.77
4/23/2014	\$ 706.23	\$ -	\$ 706.23
7/12/2014	\$ 174.36	\$ -	\$ 174.36
7/20/2014	\$ 196.20	\$ -	\$ 196.20
5/2/2015	\$ 147.83	\$ -	\$ 147.83
9/5/2015	\$ 131.37	\$ -	\$ 131.37
7/18/2015	\$ 410.59	\$ -	\$ 410.59
5/9/2015	\$ 289.01	\$ -	\$ 289.01
9/8/2015	\$ 210.17	\$ -	\$ 210.17
10/17/2015	\$ 886.95	\$ -	\$ 886.95

Total

λ,

\$ 5,427.20

## PREMER CRU

2,50,07

## Sales Order

Page: 1 Order Number: 0000408449 Order Date: 3/25/2013 Web Order No: 122800 Salesperson: JG Customer: 4154939300 Customer PO:

1011 University Avenue Berkeley, CA 94710

### (510) 644-9463 FAX (510) 647-3833

Sold To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 – USA Ship To

Rick Degolía e/o Teton Club P.O. Box 350 Teton Village, WY 83025 USA

This order has been paid by Visa - Thank You!

Contact: Rick DeGolia Phone: (650) 793-2800

Fax: (415) 941-3608

Quantity Unit Price Amount Ordered Item Shipped 225.00 75.00 0.003.00 2010 Ponunard Jarollieres, Pousse d'Or 45410 209.97 0.00 69.99 3.00 2010 Gevrey Lavaux St Jneques, Roche de Bellene 45422 179.97 59.99 3,00 0.00 2010 Voluay Fremiets, Boillot REPP 45344 149,97 ready to shop 0.00 49.993.00 2010 Volnay Clos des Chones, Bitouzet-Prieur 46751 Elevered (nor claimed)

11/1/13 NOT Ready to slip 12/25/14 3 ready

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	ungan gulu, mammani da bulu u luni u dagi untar dan dangan gulu gulu da		na da angun da antis sangaran panan ang mananan pangan i ginan d <del>a sa</del> ng	 Net Order:	764.91
Payments:	764.91			 Freight:	0.00 06.0
3/25/2013	VXYEA7BA08D0	1353	764.91	Sales Tax:	0.00
				USD	764.91

1353

Total for 12 Invoiced #4,821.88

Sun, Jan 6, 2013 at 6:19 PM

Rick DeGolia <degolia@gmail.com>

in seren av L		84 - <u>1</u>
9 - 1	888	
Part M		
· .	÷	

## Premier Cru Order Acknowledgement

1 message

Premier Cru <shipping@premiercru.net> To rick@rdegolia.com

Thank you for your order!

We have received your order request SO-0000402079-118396.

price ext status qty item Wine \*\*\*\*\*\*\* ------39.99 119.97 pre-arrival 3 47067 2011 Chablis Bougros Cote de Bouguerots, Fevr 39.99 119.97 pre-arrival 3 47065 2011 Chablis Valmur, Fevre 11/1 NOT READY TO SHIP 12/25/14 " " " Bottles: 6 239.94 Subtotal: 0.00 Shipping: 20.99 Tax 260.93 Total :

Please note

We do not ship automatically upon order.

If you wish to arrange shipping, please contact us after receiving your order confirmation and we will schedule it.

We do not charge for shipping until your bottles ship out.

If you have any questions, please email us at info@premiercru.net or call us at 510-644-9463.

Premier Cru 1011 University Avenue Berkeley, CA 94710 H101644-9463

1353

Electronic & Applience Streat Total         Staticity         Dones Repair         Staticity         Dones Pentry & TOY STORE CA         Sub- staticity           Fundure & Defort Sector         Electronic & Applience Streat Total         Staticity         Donous Pentry & TOY STORE CA         Sub- staticity	Electronic & Appliance Stores Total         SL 320.41         Other Reall           6 Dions Starting Electronic & Appliance Stores Total         SL 300.41         Dionaus Partir & TO VIOTEC (A)           1 Electronic & Appliance Stores Total         SL 300.41         BED Aut R EPCYND INSIG         SL 200.41           1 Electronic A Appliance Stores Total         SL 300.41         BED Aut R EPCYND INSIG         SL 200.41           1 Electronic A Appliance Stores Total         SL 200.41         BED Aut R EPCYND INSIG         SL 200.41           1 Electronic INC         Constructure         117.55         GO ST 10.61 MILL         SL 200.41           2 SIM AL ELED AULT         Constructure         113.57         SU 44.4         RMY WERE CA         SL 200.41           2 SIM AL ELED AULT         CAS         200.41         RMY WERE CA         SL 200.41         SL 200.41           2 WILLAMS SONDIA ECOMIC AL         200.41         RMY MILL         RMY MILL         SL 200.41         SL 200.41           2 WILLAMS SONDIA ECOMIC CA         200.41         RMY MILL         RMY MILL         SL 200.41         SU 200.41           2 WILLAMS SONDIA ECOMIC CA         200.41         RMY MILL         SL 200.41         SC 200.41         SC 200.41           2 WILLAMS SONDIA ECOMIC CA         200.41         RMY MILL         SC 200.41 <th>07/03/14</th> <th>APPLE STORE #R039, CA</th> <th>-38,01</th> <th></th> <th>Furniture &amp; Décor Stores Total</th> <th>51,794,45</th>	07/03/14	APPLE STORE #R039, CA	-38,01		Furniture & Décor Stores Total	51,794,45
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BED BATH & BEFOND #558, CA         2018           BED BATH & BEFOND #558, CA         177, FS           DOART LIGHTING INC. CA         177, FS           BED BATH & BEFOND #558, CA         313           DAVPAL. "ELLERHOLULI, CA         320           DAVPAL. "ELLERHOLULI, CA         331           WILLIAMS-SONDIA 0365, CA         313, 7           WILLIAMS-SONDIA ECOMM, CA         313, 7           WILLIAMS-SONDIA ECOMM, CA         3140           WILLIAMS-SONDIA ECOMM, CA         313, 7           WILLIAMS-SONDIA ECOMM, CA         3140           WILLIAMS-SONDIA ECOMM, CA         3140           WILLIAMS-SONDIA ECOMM, CA         3143           WILLIAMS-SO	BED SATH & BEFOND F558 (A         2018         0106114         EBOUX FREE CR         11           SKWWOLFS LLC, WY         COAST LIDFITING INC, CA         17.15         0256114         MENUO CLOCK WORKS, CA         2           EED SATH & BEFOND F558, CA         3431         2259114         MENUO CLOCK WORKS, CA         2         2           EED SATH & BEFOND F558, CA         3431         0271414         FHOND F590, CA         3         2           MULLIAMS-SONDMA 0367, CA         11.357         027614         AUX TINK MAR VALLEY, CA         6         3           MULLIAMS-SONDMA 0367, CA         31.35         027614         AUX TINK CA         6         2           MULLIAMS-SONDMA 0367, CA         354.00         950514         AUX TINK CA         6         2           MULLIAMS-SONDMA 6500, CA         140.00         025814         HLC TON MAR CA         10           MULLIAMS-SONDMA 6500, CA         143.24         050714         113.24         050714         113.24           MULLIAMS-SONDMA 6500, CA         13.28         0258144         HLC TON MAR CA         10         0258144         HLC TON MAR CA         10           MULLIAMS-SONDMA 6500, CA         13.28         027614         13.24         057714         12714         12714	12/30/13	BED BATH & BEYOND #539, CA	85.14	12/31/13	GOLFSMITH GOLF CTR #57, CA	54,48
SKYMOLFS LLC, WT         17.46         OriGinta         MERLO GLOCK WORKS CA         000000000000000000000000000000000000	SKYMOLES LLC, WT         174 //s         01071:14         MENLO CLOCK WOFKS CA         01071:14         MENLO CLOCK WOFKS CA         0           DEID SATH & BETOIND FSB, CA         33.31         2034:14         RHNS UNEYARDS, CA         2034:14         RHNS UNEYARDS, CA         2           MULLAUSS SONOMA 032 CA         113.87         2014:14         RHNS UNEYARDS, CA         2         2           WULLAUSS SONOMA 032 CA         113.87         2006/14         AUUDO VDEO WORKSHOP CA         2         2           WULLAUSS SONOMA 6E/COMM 036         2         31.30         2         <	01/14/14	BED BATH & BEYOND #539, CA	20.68	01/06/14	BEAUX FRERE. OR	1,322.50
COAST LIGHTING INC. CA         177.57         2026/14         KOST BROWNE WINERY, CA         2           EED SATH & REYOND #SSP, CA         33.1         2071/41         RHYS WINEYARDS, CA         2           PANPAL "ELEENCAULT, CA         33.0         2027/41         RHYS WINEYARDS, CA         2           WILLIAMS SONCHA C652         113.87         2026/41         AUDIO VIDEO WIRE/ACA         2           WILLIAMS SONCHA C652         51.50         2026/41         AUDIO VIDEO WIRE/ACA         2           WILLIAMS SONCHA C652         51.50         2026/14         AUDIO VIDEO WIRE/ACA         2           WILLIAMS SONCHA ECOMM, CA         31.50         2025/14         AUDIO VIDEO WIRE/ACA         2           WILLIAMS SONCHA ECOMM, CA         14.000         2005 VILIAMS SONCHA ECOMM, CA         2         2           WILLIAMS SONCHA ECOMM, CA         57.95         2         2         2         2         2           WILLIAMS SONCHA ECOMM, CA         25.91         0         2         2         2         2         2         2           WILLIAMS SONCHA ECOMM, CA         2         2         2         2         2         2         2         2         2         2         2         2         2         2 <t< td=""><td>COAST LIGHTING INC. CA         177.57         2026/14         KOST J BROWIE WINERY, CA         0           EED BATH &amp; BEYOND F580; CA         3131         2014/14         RHYS VINEYARDS; CA         0           FAVPAL. FELEBICAULT, CA         230         2014/14         RHYS VINEYARDS; CA         0           WILLJAMS-SONOIKA 636; CA         315         0009/14         VINLOW VINC, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         315         0009/14         VINLOW VINC, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         315         0009/14         VINLOW, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         3140         254.00         0009/14         PREMIER FOUL CA         0           WILLJAMS-SONOIKA 620/MM, CA         140.00         256.01         140.00         0<td>02/15/14</td><td>SKYWOLFS LLC, WY</td><td>174,96</td><td>01/07/14</td><td>MENLO CLOCK WORKS, CA</td><td>5.00</td></td></t<>	COAST LIGHTING INC. CA         177.57         2026/14         KOST J BROWIE WINERY, CA         0           EED BATH & BEYOND F580; CA         3131         2014/14         RHYS VINEYARDS; CA         0           FAVPAL. FELEBICAULT, CA         230         2014/14         RHYS VINEYARDS; CA         0           WILLJAMS-SONOIKA 636; CA         315         0009/14         VINLOW VINC, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         315         0009/14         VINLOW VINC, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         315         0009/14         VINLOW, WINE, CA         0           WILLJAMS-SONOIKA 620/MM, CA         3140         254.00         0009/14         PREMIER FOUL CA         0           WILLJAMS-SONOIKA 620/MM, CA         140.00         256.01         140.00         0 <td>02/15/14</td> <td>SKYWOLFS LLC, WY</td> <td>174,96</td> <td>01/07/14</td> <td>MENLO CLOCK WORKS, CA</td> <td>5.00</td>	02/15/14	SKYWOLFS LLC, WY	174,96	01/07/14	MENLO CLOCK WORKS, CA	5.00
EED BATH & REYOND FISES CA         33 1         C21414         RHYS WIREFARDS, CA         33 1           PAKIPAL, "ELLEENCAULT, CA         23 00         3056114         AUDIO VIDEO WORKSHOP, CA         50           WILLIAMS SONOIKA C0320 CA         113 57         205714         AUDIO VIDEO WORKSHOP, CA         50           WILLIAMS SONOIKA C0320 CA         113 57         205714         AUDIO VIDEO WORKSHOP, CA         50           WILLIAMS SONOIKA C0300 CA         31 55         0406914         VIN, VINO, WINE CA         50           WILLIAMS SONOIKA E-COMM, CA         254 00         9425914         RITFREFERLIAN DISH INC., MI         57:98           WILLIAMS SONOIKA E-COMM, CA         255514         AUDIO VIDEO WORKSHOP, CA         71         71           WILLIAMS SONOIKA E-COMM, CA         253514         AUCTION NAPA LIEY, CA         71         71           WILLIAMS SONOIKA E-COMM, CA         2535         0625714         LESLES POOL SPLY, CA         71           WILLIAMS SONOIKA E-COMM, CA         2535         0671714         LESLES POOL SPLY, CA         71           WILLIAMS SONOIKA E-COMM, CA         2535         0671714         LESLES POOL SPLY, CA         71           WILLIAMS SONOIKA E-COMM, CA         2535         0671714         LESLES POOL SPLY, CA         71	EED SATH & REYOND FREE         A31         OC14/14         RHYS WREYARDS, CA         A31           PAYPAL "ELEENCAUT. CA         2300         2221/4         AUDIO VIDEO WORKSHOP, CA         50           WILLIAMS SONCHA COSC         WILLIAMS SONCHA COSC         113/57         AUDIO VIDEO WORKSHOP, CA         50           WILLIAMS SONCHA COSC         NITTHE ITALIAN DISH INC., MI         264/06         4000 VIDEO WORKSHOP, CA         50           WILLIAMS SONCHA ECONM, CA         24.00         4000 VIDEO WORKSHOP, CA         50         4000 VIDEO WORKSHOP, CA         50           WILLIAMS SONCHA ECONM, CA         24.00         4000 VIDEO WORKSHOP, CA         50         4000 VIDEO WORKSHOP, CA         50           WILLIAMS SONCHA ECONM, CA         24.00         4000 VIDE WORK CA         26551/4         4100 WIDE WORKSHOP, CA         71           WILLIAMS SONCHA ECONM, CA         57.38         56251/4         4100 WIDE WORK, CA         71         11           WILLIAMS SONCHA ECONM, CA         57.38         56251/4         1100E WINE WORK, CA         71         11           WILLIAMS SONCHA ECONM, CA         57.38         5674/4         1100E WINE WORK, CA         71         11           WILLIAMS SONCHA ECONM, CA         57.34         5674/4         1100E WINE WORK, CA         11	03/18/14	COAST LIGHTING INC, CA	177.57	02/06/14	KOSTA BROWNE WINERY, CA	311.76
PAYPAL "ELERCAUT. CA         28 00         022214         AUDIO VIDEO WORKSHOP, CA         13 87           WILLIAMS-SONOMA 0382         CA         13 87         036914         AUDIO VIDEO WORKSHOP, CA         1           WILLIAMS-SONOMA 0382         CA         13 87         040914         VIN, VINO, WINE, CA         61           WILLIAMS-SONOMA 550,00MA E-COMM CA         13 87         042914         AUDIO VIDEO WORKSHOP, CA         61           WILLIAMS-SONOMA E-COMM CA         254,00         042314         FIDO VINE, CA         61           WILLIAMS SONOMA E-COMM CA         140.03         055514         FIDO VINE, CA         61           WILLIAMS SONOMA E-COMM CA         143.24         057314         LESLIES POOL SPLY, CA         10           WILLIAMS SONOMA E-COMM CA         31.35         052914         FIDO VINE, CA         10           WILLIAMS SONOMA E-COMM CA         31.35         052914         FIDO VINE, CA         10           WILLIAMS SONOMA E-COMM CA         31.35         052914         FIDO VINE, CA         10           WILLIAMS SONOMA E-COMM CA         31.35         052914         FIDO VINE, CA         10           WILLIAMS SONOMA E-COMM CA         31.35         057314         FISENER CAU, CA         10           WILLIAMS SONOMA	PAYPAL "ELERCAULT. CA         28 00         022214         AUDIO VIDEO WORKSHOP, CA         1           WILLIAMS SONOMA 6680, CA         113 67         0469714         VIN. NINC. WITE, CA         61           WILLIAMS SONOMA 5000 LGA         91.50         0469714         VIN. NINC. WITE, CA         61           WILLIAMS SONOMA ECONOMA 5000 MA ECON	04/26/14	BED BATH & BEYOND #539, CA	34.31	02/14/14	RHY'S VINEYARDS, CA	451,26
WILLIAMS-SONOMA G62C         113 /r         0306/14         AUCTION NAPA VALLEY, CA         6/1           WILLIAMS-SONOMA G626         31.56         04/05/14         14/16         04/05/14         16/16         04/05/14         16/16           WILLIAMS-SONOMA E-COMM, CA         140.00         04/05/14         PREMIEP GPU, CA         04/05/14         16/16         1/1           WILLIAMS-SONOMA E-COMM, CA         14/12         14/16         06/25/14         RUNNEYARDS, CA         04/05/16         1/1           WILLIAMS-SONOMA E-COMM, CA         14/12         14/12/14         14/12/14         14/12/14         1/1         1/1         1/1           WILLIAMS-SONOMA E-COMM, CA         14/12         14/12/14         14/12/14         1/1         1/1         1/1         1/1           WILLIAMS-SONOMA E-COMM, CA         14/12/14         1/1 <td>WILLIAMS SONOMA G82         113 sf.         0366114         AUCTION NUPP VALLEY, CA         61           WILLIAMS SONOMA E-COMM CA         91.50         0428114         VIN, VINO, WINE, CA         61           WILLIAMS SONOMA E-COMM CA         91.50         0428114         RUCTION NUPE VALLEY, CA         61           WILLIAMS SONOMA E-COMM CA         140.08         0428114         RUNNE, MINE, MINE, MINE, MINE, CA         61           WILLIAMS SONOMA E-COMM CA         143.24         0528114         RUNNE, MINE, MINE, MINE, MINE, MINE, CA         10           WILLIAMS SONOMA E-COMM CA         61714         AUCTION NAPA VALLEY, CA         10           WILLIAMS SONOMA E-COMM, CA         143.24         0528114         RUNNE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MILLIAMS SONOMA E-COMM, CA         0708114         REVERTING CA         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         AUCTION NAPA VALLEY, CA         10           WILLIAMS SONOMA E-COMM, CA         31.57         070714         REMIER CAU, CA         10         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         REMIER CAU, CA         10         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         REMIER CAU, CA         11         10</td> <td>05/21/14</td> <td>PAYPAL "EILEENCAULT. CA</td> <td>23.00</td> <td>02/22/14</td> <td>AUDIO VIDEO WORKSHOP, CA</td> <td>200.00</td>	WILLIAMS SONOMA G82         113 sf.         0366114         AUCTION NUPP VALLEY, CA         61           WILLIAMS SONOMA E-COMM CA         91.50         0428114         VIN, VINO, WINE, CA         61           WILLIAMS SONOMA E-COMM CA         91.50         0428114         RUCTION NUPE VALLEY, CA         61           WILLIAMS SONOMA E-COMM CA         140.08         0428114         RUNNE, MINE, MINE, MINE, MINE, CA         61           WILLIAMS SONOMA E-COMM CA         143.24         0528114         RUNNE, MINE, MINE, MINE, MINE, MINE, CA         10           WILLIAMS SONOMA E-COMM CA         61714         AUCTION NAPA VALLEY, CA         10           WILLIAMS SONOMA E-COMM, CA         143.24         0528114         RUNNE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MINE, MILLIAMS SONOMA E-COMM, CA         0708114         REVERTING CA         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         AUCTION NAPA VALLEY, CA         10           WILLIAMS SONOMA E-COMM, CA         31.57         070714         REMIER CAU, CA         10         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         REMIER CAU, CA         10         10           WILLIAMS SONOMA E-COMM, CA         31.56         070714         REMIER CAU, CA         11         10	05/21/14	PAYPAL "EILEENCAULT. CA	23.00	02/22/14	AUDIO VIDEO WORKSHOP, CA	200.00
WILLIAMS-SONOMA DGRG, CA         91.50         04/09/14         VIII, VIIIO, WINE, CA           INTTHE FRALIAN DISH INC., MI         284.00         04/23/14         PREMIER CRU, CA           WILLIAMS-SONOMA E-COMM, CA         243.00         04/23/14         PRIDE ENU, CA         10.00           MILTHE FRALIAN DISH INC., MI         57.38         06/23/14         RUD GE CUM, CA         05/23/14         RUD FRANCS-RWC, CA           WILLIAMS-SONOMA E-COMM, CA         57.38         05/23/14         RUD GE CUM, CA         05/23/14         RUL           WILLIAMS-SONOMA E-COMM, CA         223/75         05/23/14         RUL         AUCTON MAPE CA         11           WILLIAMS-SONOMA E-COMM, CA         223/75         06/17/14         LESUES POOL SPLY, CA         11           WILLIAMS-SONOMA E-COMM, CA         223/75         06/17/14         AUCTON MAPE CA         11           WILLIAMS-SONOMA E-COMM, CA         233/75         06/17/14         LESUES POOL SPLY, CA         11           WILLIAMS-SONOMA E-COMM, CA         33.1.95         07/21/14         PREMIER CRU UNE CA         11           WILLIAMS-SONOMA E-COMM, CA         33.1.95         07/21/14         PREMIER CRU UNE CA         11           WILLIAMS-SONOMA E-COMM, CA         33.1.95         07/21/14         PREMIER CRU UNE CA	WILLIAMS SONOMA GEG, CA     91.50       INTTHE ITALIAN DISH INC., MI     Z44.00       WILLIAMS SONOMA E-COMM, CA     24251.4       PINTHE ITALIAN DISH INC., MI     Z44.00       WILLIAMS SONOMA E-COMM, CA     140.25       WILLIAMS SONOMA E-COMM, CA     67.38       WILLIAMS SONOMA E-COMM, CA     143.24       WILLIAMS SONOMA E-COMM, CA     26.261       WILLIAMS SONOMA E-COMM, CA     143.24       WILLIAMS SONOMA E-COMM, CA     26.171.4       WILLIAMS SONOMA E-COMM, CA     26.171.4       WILLIAMS SONOMA E-COMM, CA     26.171.4       WILLIAMS SONOMA E-COMM, CA     28.75       WILLIAMS SONOMA E-COMM, CA     31.96       WILLIAMS SONOMA E-COMM, CA     33.96       WILLIAMS SONO	06/14/14	WILLIAMS-SONOMA 0392, CA	113.87	03/09/14	AUCTION NAPA VALLEY. CA	6,000.00
INTTHE ITALIAN DISH INC., MI         284.00         2425/14         PREMIER CAULCA           WILLIAMS-SONDMA E-COMM, CA         140.06         0425/14         RIDGE VINEYARDS, CA           WILLIAMS-SONDMA E-COMM, CA         140.06         0525/14         RIDGE VINEYARDS, CA           WILLIAMS-SONDMA E-COMM, CA         57.38         0525/14         KL. WINEMERCHANTS-RWC, CA           WILLIAMS-SONDMA E-COMM, CA         143.24         66/17/14         LESLIES POOL SPLY, CA           WILLIAMS-SONDMA E-COMM, CA         223.75         06/17/14         LESLIES POOL SPLY, CA         11.           WILLIAMS-SONDMA E-COMM, CA         232.74         MILLIAMS-SONDMA CA         223.75         06/17/14         LESLIES POOL SPLY, CA         11.           WILLIAMS-SONDMA E-COMM, CA         31.96         077/21.4         LENLE CA         077/21.4         MILLIAMS-SONDMA CA         077/21.4         MILLIAMS-SONDMA CA         077/14         LEVICTON MARK, CA         077/14         UNILLIAMS-SONDMA CA         077/14         LEVICTON MARK, CA         077/14         LEVICTON MARK, CA         071/14         LEVICTON	INTTHE ITALIAN DISH INCM         Z4100           WILLIAMS-SONDYIA E-CONM, CA         14005           WILLIAMS-SONDYIA E-CONM, CA         14005           MILLIAMS-SONDYIA E-CONM, CA         57.38           WILLIAMS-SONDYIA E-CONM, CA         57.38           WILLIAMS-SONDYIA E-CONM, CA         57.38           WILLIAMS-SONDYIA E-CONM, CA         57.38           WILLIAMS-SONDYIA E-CONM, CA         143.24           WILLIAMS-SONDYIA E-CONM, CA         229.14           WILLIAMS-SONDYIA E-CONM, CA         229.74           WILLIAMS-SONDYIA E-CONM, CA         229.74           WILLIAMS-SONDYIA E-CONM, CA         229.74           WILLIAMS-SONDYIA E-CONM, CA         239.75           WILLIAMS-SONDYIA E-CONM, CA         31.95           BED BATH & BEYO	06/16/14	WILLIAMS-SONOMA 0356, CA	91,50	04/09/14	VIN, VINO, WINE, CA	198.00
WILLIAMS-SONOMA E-COMM, CA         140.03         05/25/14         RIDGE VINE/ARDS, CA           INTTHE ITALIAN DISH INC., MI         57.38         05/25/14         RLDGE VINE/ARDS, CA           WILLIAMS-SONOMA E-COMM, CA         57.38         05/25/14         RLD           WILLIAMS-SONOMA E-COMM, CA         62.96         07/37/14         LESLIES POOL SPLY, CA           WILLIAMS-SONOMA E-COMM, CA         238.75         06/17/14         AUCTION MAPA VALLEY, CA           WILLIAMS-SONOMA E-COMM, CA         238.75         07/06/14         MINU. VING. CA         11           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         33.95         07/12/14         PREMIER CRU -INTERNET, CA         11           WILLIAMS-SONOMA E-COMM, CA         33.95         07	WILLIAMS-SONOMA E-COMM, CA         140.05         D625/14         RLUNNEWERCHANTS-RWC, CA           INTTHE ITALIAN DISH INC., MI         57.38         05/26/14         KL "WINEWERCHANTS-RWC, CA           WILLIAMS-SONOMA E-COMM, CA         143.24         05/13/14         LESLIES POOL SPLY, CA         1/1           WILLIAMS-SONOMA E-COMM, CA         62/3/14         LESLIES POOL SPLY, CA         1/1           WILLIAMS-SONOMA E-COMM, CA         228.75         06/17/14         AUCTON MPPA VALLEY, CA         1/1           WILLIAMS-SONOMA E-COMM, CA         238.71         NINL, WIND, WINE, CA         1/1         1/1           WILLIAMS-SONOMA E-COMM, CA         31.95         07/05/14         VIN, WIND, WINE, CA         1/1           WILLIAMS-SONOMA E-COMM, CA         31.95         07/06/14         VIN, WIND, WINE, CA         1/1           WILLIAMS-SONOMA E-COMM, CA         31.95         07/06/14         PREMIER CRU-INTERNET CA         1/1           WILLIAMS-SONOMA E-COMM, CA         31.95         07/21/14         PREMIER CRU-INTERNET CA         1/1           WILLIAMS-SONOMA E-COMM, CA         31.95         07/12/14         PREMIER CRU-INTERNET CA         1/1           WILLIAMS-SONOMA E-COMM, CA         07/12/14         PREMIER CRU-INTERNET CA         0/1         1/1           BED BATH & BEPOND	09/13/14	INT-THE ITALIAN DISH INC., MI	254.00	04/23/14	PREMIER CRU, CA	705.23
INTTHE ITALIAN DISH ING., MI     57.38     GE26/14     KL. WINEMERCHANTS-RWG, CA       WILLIAMS SONOMA E-COMM, CA     143.24     09/13/14     LESUES POOL SPLY, CA       WILLIAMS SONOMA E-COMM, CA     238.75     06/17/14     A UCTION NAPA VALLEY, CA       WILLIAMS SONOMA E-COMM, CA     238.75     06/17/14     A UCTION NAPA VALLEY, CA       WILLIAMS SONOMA E-COMM, CA     550.56     07/08/14     VIN, VINO, WINE, CA     1/1       WILLIAMS SONOMA E-COMM, CA     550.56     07/08/14     VIN, VINO, WINE, CA     1/1       WILLIAMS SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CAU -INTERNET, CA     1/1       WILLIAMS SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CAU -INTERNET, CA     1/1       WILLIAMS SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CAU -INTERNET, CA     0       WILLIAMS SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CAU -INTERNET, CA     0       WILLIAMS SONOMA E-COMM, CA     33.96     09/12/14     LEVIS STADIUM RETAL 734, CA     0       WILLIAMS SONOMA E-COMM, CA     -33.56     09/16/14     LEVIS STADIUM RETAL 734, CA     0       WILLIAMS SONOMA E-COMM, CA     -33.56     09/16/14     LEVIS STADIUM RETAL 734, CA     0       WILLIAMS SONOMA E-COMM CASONOMA CA     -33.56     09/16/14     LEVIS STADIUM RETAL 734, CA <tr< td=""><td>INTTHE ITALIAN DISH INC., Mi     57.38     0526/14     KL. WINEMERCHANTS-RWC, CA       WILLIAMS-SONDMA E-COMM, CA     143.24     06/13/14     LESUES POOL SPLY, CA       WILLIAMS-SONDMA E-COMM, CA     143.24     06/13/14     LESUES POOL SPLY, CA       WILLIAMS-SONDMA E-COMM, CA     238.75     06/17/14     AUCTION NAPA VALLEY, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.66     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     33.95     07/14/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA B-SONDMA E-COMM, CA     33.95     07/14     PREMIER CRU-INTERNET, CA     <t< td=""><td>09/19/14</td><td>WILLIAMS-SONOMA E-COMM, CA</td><td>140.03</td><td>05/25/14</td><td>RIDGE VINEYARDS, CA</td><td>201.74</td></t<></td></tr<>	INTTHE ITALIAN DISH INC., Mi     57.38     0526/14     KL. WINEMERCHANTS-RWC, CA       WILLIAMS-SONDMA E-COMM, CA     143.24     06/13/14     LESUES POOL SPLY, CA       WILLIAMS-SONDMA E-COMM, CA     143.24     06/13/14     LESUES POOL SPLY, CA       WILLIAMS-SONDMA E-COMM, CA     238.75     06/17/14     AUCTION NAPA VALLEY, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.66     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     31.96     07/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA E-COMM, CA     33.95     07/14/14     PREMIER CRU-INTERNET, CA     1/1       WILLIAMS-SONDMA B-SONDMA E-COMM, CA     33.95     07/14     PREMIER CRU-INTERNET, CA <t< td=""><td>09/19/14</td><td>WILLIAMS-SONOMA E-COMM, CA</td><td>140.03</td><td>05/25/14</td><td>RIDGE VINEYARDS, CA</td><td>201.74</td></t<>	09/19/14	WILLIAMS-SONOMA E-COMM, CA	140.03	05/25/14	RIDGE VINEYARDS, CA	201.74
WILLIAMS SONOMA E-COMM, CA     143.24       WILLIAMS SONOMA E-COMM, CA     62.05       WILLIAMS SONOMA E-COMM, CA     238.75       WILLIAMS SONOMA E-COMM, CA     228.75       WILLIAMS SONOMA E-COMM, CA     228.75       WILLIAMS SONOMA E-COMM, CA     27.95.14       WILLIAMS SONOMA E-COMM, CA     07.02.14       WILLIAMS SONOMA E-COMM, CA     31.96       WILLIAMS SONOMA E-COMM, CA     33.95       WILLIAMS SONOMA E-COMM, CA     33.95       WILLIAMS SONOMA E-COMM, CA     33.95       WILLIAMS SONOMA E-COMM, CA     31.96       WILLIAMS SONOMA E-COMM, CA     33.95       WILLIAMS SONOMA E-COM	WILLIAMS SONOMA E-COMM, CA     143.24       WILLIAMS SONOMA E-COMM, CA     621714       ULILIAMS SONOMA E-COMM, CA     62.94       WILLIAMS SONOMA E-COMM, CA     239.75       WILLIAMS SONOMA E-COMM, CA     239.75       WILLIAMS SONOMA E-COMM, CA     31.96       WILLIAMS SONOMA E-COMM, CA     33.97       WILLIAMS SONOMA E-COMM, CA     33.95       WILLIAMS SONOMA E-COMM, CA<	10/01/14	INT-THE ITALIAN DISH INC., MI	57,38	05/26/14	KL WINEMERCHANTS-RWC, CA	76,29
WILLIAMS-SONOMA 0356, CA         02/15/14         AUCTION NAPA VALEY, CA         1.           WILLIAMS-SONOMA E-COMM, CA         238.75         06/17/14         MENLO CLOCK WORKS, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/08/14         VIN, VINO, WINE, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         1.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         0.           WILLIAMS-SONOMA E-COMM, CA         31.96         07/12/14         PREMIER CRU -INTERNET, CA         0.           BED BATH & BEYOND #539, CA         08/04/14         PREMIER CRU -INTERNET, CA         0.         0.           CONSUMERSCHECKBOOK, CRG, DC         -56.00         09/16/14         PREMIER CRU -INTERNET, CA	WILLIAMS-SONDMA 0356, CA         228.75         06/17/14         AUCTION NAPA VALLEY, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         238.75         02/24/14         MENLO CLOCK WORKS, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         550.65         07/06/14         NIN, VINO, WINE, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         31.96         07/12/14         PREMIER CRU-INTERNET, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         31.96         07/21/14         PREMIER CRU-INTERNET, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         31.96         07/21/14         PREMIER CRU-INTERNET, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         31.96         07/21/14         PREMIER CRU-INTERNET, CA         1.1           WILLIAMS-SONDMA E-COMM, CA         31.96         07/21/14         PREMIER CRU-INTERNET, CA         07/21/14         IEB 68714         26.00           BED BATH & BEYOND #589, CA         -32.67         400/414         LESUS STADIUM FETAL, 7844, CA         06/41/14         CA           BED BATH & BEYOND #589, CA         -32.67         400         09/41/14         LEVIS STADIUM FETAL, 7844, CA         06/41/14         LEVIS STADIUM FETAL, 7844, CA           CONSUMERSCHECKBOOK, CRG, DC         -54.00         09/41/14         LESUS STA, CA	10/13/14	WILLIAMS-SONOMA E-COMM, CA	143.24	05/13/14	LESLES POOL SPLY, CA	37.02
WILLIAMS-SONOMA E-COMM, CA         239.79         06/24/14         IMENLO CLOCK WORKS, CA           WILLIAMS-SONOMA 6356, CA         550.55         07/08/14         VIN, VINO, WINE, CA           WILLIAMS-SONOMA 6-COMM, CA         31.96         07/12/14         PREMIER CRU-INTERNET. CA           WILLIAMS-SONOMA E-COMM, CA         31.95         07/12/14         LEVIS STADIUM RETAIL 7934, CA           WILLIAMS-SONOMA E-COMM, CA         31.95         06/17/14         LEVIS STADIUM RETAIL 7934, CA           BED BATH & BEYOND #539, CA         32.67         06/04/14         LEVIS STADIUM RETAIL 7934, CA           BED BATH & BEYOND #539, CA         33.50         06/01/14         LEVIS STADIUM RETAIL 7934, CA           WILLIAMS-SONOMA 0356, CA         33.51         06/01/14         LEVIS STADIUM RETAIL 7934, CA           WILLIAMS-SONOMA 0356, CA         08/17/14         LEVIS STADIUM RETAIL 7934, CA         06/04/14           WILLIAMS-SONOMA 0356, CA         08/07/14         PREMIER CRU - INTERNET. CA         06/04/14	WILLIAMS-SONOMA E-COMM. CA     23.13       WILLIAMS-SONOMA E-COMM. CA     550.55       WILLIAMS-SONOMA E-COMM. CA     51.95       WILLIAMS-SONOMA E-COMM. CA     31.95       WILLIAMS-SONOMA E-COMM. CA     31.95       WILLIAMS-SONOMA E-COMM. CA     31.96       WILLIAMS-SONOMA E-COMM. CA     31.97       BEED BATH & BEYOND #539. CA     -32.67       CONSUMERSCHECKBOOK.CPG. DC     -33.52       WILLIAMS-SONOMA 0356. CA     -33.52       WILLIAMS-SONOMA 0356. CA     -33.52	10/25/14	WILLIAMS-SONOMA 0356, CA	62.86	06/17/14	AUCTION NAPA VALLEY, CA	1,970.00
WILLIAMS-SONOMA 0356, CA     550.55     07/12/14     VIII, VINO, WINE, CA       WILLIAMS-SONOMA E-COMM, CA     31.95     07/12/14     PREMIER CRU -INTERNET. CA       WILLIAMS-SONOMA E-COMM, CA     31.95     07/12/14     PREMIER CRU -INTERNET. CA       WILLIAMS-SONOMA E-COMM, CA     31.95     07/12/14     PREMIER CRU -INTERNET. CA       WILLIAMS-SONOMA E-COMM, CA     31.95     06/17/14     LEVIS STADIUM RETAIL 7934, CA       WILLIAMS-SONOMA E-COMM, CA     -31.95     06/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -32.57     06/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -32.57     06/17/14     LEVIS STADIUM RETAIL 7934, CA       UNLLIAMS-SONOMA 0356, CA     -33.53     06/17/14     LEVIS STADIUM RETAIL 7934, CA       WILLIAMS-SONOMA 0356, CA     -33.53     09/15/14     PREMIER CRU -INTERNET, CA       WILLIAMS-SONOMA 0356, CA     -35.33     09/15/14     PALO ALTO SF	WILLIAMS-SONOMA 0356, CA     550.65     07/12/14     VIII, VINO, WINE, CA       WILLIAMS-SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CRU-INTERNET, CA       WILLIAMS-SONOMA E-COMM, CA     33.96     07/12/14     PREMIER CRU-INTERNET, CA       WILLIAMS-SONOMA E-COMM, CA     33.96     07/12/14     PREMIER CRU-INTERNET, CA       WILLIAMS-SONOMA E-COMM, CA     31.96     06/17/14     LEVIS STADIUM RETAIL 7934, CA       WILLIAMS-SONOMA E-COMM, CA     33.95     06/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -33.52     06/17/14     LEVIS STADIUM RETAIL 7934, CA       CONSUMERSCHECKBOOK ORG, DC     -33.52     06/04/14     LESUIS POOL SPLY, CA       WILLIAMS-SCNOMA 0365, CA     -33.52     06/04/14     LESUIS POOL SPLY, CA       WILLIAMS-SCNOMA 0365, CA     -33.52     06/22/14     RHYS VINEYA	11/17/14	WILLIAMS-SONOMA E-COMM, CA	239,79	06/24/14	MENLO CLOCK WORKS, CA	15.31
WILLIAMS-SONOMA E-COMM, CA     31.96     07/12/14     PREMIER CRU -INTERNET. CA       WILLIAMS-SONOMA E-COMM, CA     38.95     07/12/14     LEVIS STADIUM RETAIL 7934, CA       WILLIAMS-SONOMA E-COMM, CA     31.96     06/17/14     LEVIS STADIUM RETAIL 7934, CA       WILLIAMS-SONOMA E-COMM, CA     31.95     06/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -32.57     4     06/4/14     LESLIES POOL SPLY, CA       BED BATH & BEYOND #539, CA     -33.52     09/16/14     LESLIES POOL SPLY, CA       OONSUMERSCHECKBOOK.ORG, DC     -54.00     09/16/14     LESLIES POOL SPLY, CA       WILLIAMS-SONOMA 0356, CA     -353.32     09/22/14     RHYS VINEYA	WILLIAMS-SONOMA E-COMM. CA 31.96 WILLIAMS-SONOMA E-COMM. CA 33.95 WILLIAMS-SONOMA E-COMM. CA 33.95 BED BATH & BEYOND #539, CA 31.95 BED BATH & BEYOND #539, CA 31.95	11/17/14	WILLIAMS-SONOMA 0356, CA	550.65	07/08/14	VIN, VINO, WINE, CA	205.55
WILLIAMS-SONOMA E-COMM, CA WILLIAMS-SONOMA E-COMM, CA WILLIAMS-SONOMA E-COMM, CA BED BATH & BEYOND #539. CA BED BATH & BEYOND #539. CA BED BATH & EEYOND #539. CA CONSUMERSCHECKBOOK ORG, DC WILLIAMS-SONOMA 0356, CA WILLIAMS-SONOMA 0356, CA WILL	WILLIAMS-SONOMA E-COMM, CA     33.95     07/21/14     PREMIER CRU-INTERNET. CA       WILLIAMS-SONOMA E-COMM, CA     31.95     08/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -32.57     A     08/04/14     PREMIER CRU -INTERNET. CA       BED BATH & BEYOND #539, CA     -32.57     A     08/04/14     PREMIER CRU -INTERNET. CA       BED BATH & BEYOND #539, CA     -33.52     09/04/14     LESLIES POOL SPLY, CA       CONSUMERSCHECKBOOK.ORG, DC     -54.00     09/16/14     PALO ALTO SF       WILLIAMS-SONOMA 0356, CA     -353.32     09/22/14     RHYS VINEYA	12/17/14	WILLIAMS-SONOMA E-COMM, CA	31.96	07/12/14	PREMIER CRU -INTERNET. CA	174.36
WILLIAMS-SONOMA E-COMM, CA     31.96     08/17/14     LEVIS STADIUM RETAIL 7934, CA       BED BATH & BEYOND #539, CA     -32.67     4     08/04/14     PREMIER CRU -INTERNET. CA       BED BATH & BEYOND #539, CA     -33.52     08/04/14     LESLIES POOL SPLY, CA       DED BATH & BEYOND #539, CA     -33.52     08/04/14     LESLIES POOL SPLY, CA       CONSUMERSCHECKBOOK:CRG, DC     -54.00     09/16/14     LESLIES POOL SPLY, CA       WILLIAMS-SONOMA 0356, CA     -353.32     09/23/14     RHYS VINEYA	WILLIAMS-SONOMA E-COMM, CA 31.96 BED BATH & BEYOND #539, CA -32.67 BED BATH & BEYOND #539, CA -32.67 BED BATH & BEYOND #539, CA -35.52 BED BATH & BEYOND #539, CA -35.52 CONSUMERSCHECKBOOK ORG, DC -54.00 O9/16/14 LESLIES POOL SPLY, CA OF/IN/I/X C/ 09/16/14 PALO ALTO SF WILLIAMS-SONOMA 0356, CA -353.32 O9/16/14 RHYS VINEYA PALO ALTO SF O9/16/14 RHYS VINEYA PALO ALTO SF	12/18/14	WILLIAMS-SONOMA E-COMM, CA	39.95	07/21/14	PREMIER CRU -INTERNET, CA	196.20
BED BATH & BEYOND #539, CA       -32.67       A       08/04/14       PREMIER CRU -INTERNET, CA         BED BATH & BEYOND #539, CA       -38.52       08/04/14       LESLIES POOL SPLY, CA         CONSUMERSCHECKBOOK.ORG, DC       -54.00       09/16/14       LESLIES POOL SPLY, CA         WILLIAMS-SONOMA 0356, CA       -353.32       09/22/14       RHYS VINEYA       09/16/17         WILLIAMS-SONOMA 0356, CA       -353.32       09/22/14       RHYS VINEYA       09/16/17	BED BATH & BEYOND #539, CA     -32.67     A     08/04/14     PREMIER CRU -INTERNET, CA       BED BATH & BEYOND #539, CA     -38.52     08/04/14     LESLIES POOL SPLY, CA       CONSUMERSCHECKBOOK, CRG, DC     -54.00     08/16/14     PLEUES POOL SPLY, CA       WILLIAMS-SONOMA 0356, CA     -353.32     08/23/14     PLEUES POOL SPLY, CA	12/24/14	WILLIAMS-SONOMA E-COMM, CA	31.96	08/17/14	LEVIS STADIUM RETAIL 7934, CA	176.18
BED BATH & BEYOND #539. CA     -35.52     04/14     LESLIES POOL SPLY, CA       CONSUMERSCHECKBOOK ORG, DC     -54.00     09/16/14     PALO ALTO SF       WILLIAMS-SONOMA 0356, CA     -353.32     09/22/14     RHYS VINEYA	BED BATH & BEYOND #539. CA     -38.52     06/04/14     LESLIES POOL SPLY, CA       CONSUMERSCHECKBOOK.ORG, DC     -54.00     09/16/14     PALO ALTO SF       WILLIAMS-SONOMA 0356, CA     -355.32     09/22/14     RHYS VINEYA	12/30/13	BED BATH & BEYOND #539, CA	-32.67	00/04/14	PREMIER CRU -INTERNET, CA	174,39
CONSUMERSCHECKBOOK.ORG, DC -54.00 09°16/14 PALO ALTO SF RIMULY d WILLIAMS-SONOMA 0356, CA -353.32 09°23/14 RHYS VINEYA BY WILLIAMS-SONOMA 0356, CA -353.32 09°23/14 RHYS VINEYA BY	CONSUMERSCHECKBOOK.ORG, DC -54.00 09/16/14 PALO ALTO SF RM MULX d WILLIAMS-SONOMA 0356, CA -353.32 08/23/14 RHYS VINEYA BY BY	01/14/14	BED BATH & BEYOND #539. CA	-38.52	09/04/14	LESLIES POOL SPLY, CA	eres
WILLIAMS-SONOMA 0356, CA -353.32 09/22/14 RHYS VINEYA	WILLIAMS-SONOMA 0355, CA -353.32 09/22/14 RHYS VINEYA	10/14/14	CONSUMERSCHECKBOOK.ORG, DC	-54.00	09/16/14		31,31
	CMSC	11/20/14	WILLIAMS-SCNOMA 0356, CA	-353,32	09:23/14		255.47
						04550	

Mileage**Plus** 

Case 16-40050 Claim 1034 Filed 02/22/16 Desc Main Document Page 11 of 15

# PREMIER CRU

1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

## Sales Order

Page: 1 Order Number: 0000449444 Order Date: 7/12/2014 Web Order No: 153693 Salesperson: PB Customer: 4154939300 Customer PO:

Ship To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

This order has been paid by Visa - Thank You!

Contact: Rick DeGolia

Sold To

Phone: (650) 793-2800

Fax:	(415)	941-360	3
	and the part of the Address		

4-94-04-04-04-04-04-04-04-04-04-04-04-04-04	Item	 Ordered		Quantity Shipped		Unit Price	Amount
50285	2012 Chablis Vaudesir, Billaud-Simon	4.00		0.00		39.99	159.96

12/25/14 not ready to ship

**************************************				Net Order:	159.96
Payments:	174.36			Freight:	0.00
7/12/2014	VXHAC104304B	***************1353	174.36	Sales Tax:	14,40
				USD	174.36

So8 2 **PREMIER CF** 1011 University Avenue Berkeley, CA 94710 5082 71,928.09 71,928.0

## Sales Order

Page: 1 Order Number: 0000478375 Order Date: 5/9/2015 Web Order No: 175867 Salesperson: TG Customer: 4154939300 Customer PO:

(510) 644-9463 FAX (510) 647-3833

Sold To	Ship To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

**Rick** Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia Phone: (650) 793-2800

Fax: (415) 941-3608

This order has been paid by Visa - Thank You!

	ltem	Ordered	Quantity Shipped	Unit Price	Amount
51670	2010 Brunello di Montalcino Montosoli, Altesino	3.00	0.00	49.99	149.97
51300	2010 Brunello di Montalcino Poggio alle Mura, Banfi	3.00	0.00	37.99	113.97

Botomosta	289.01			Net Order:	263.94
Payments:	289.01			Freight:	0.00
5/11/2015	478375		69.82	Sales Tax:	25.07
5/11/2015	AS0AD0664ED6	***************************************	219 19		
<u> </u>				USD	289.01

## DREMIER CRU 1011 University Avenue

Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

Sold To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia

Phone: (650) 793-2800

Fax: (415) 941-3608

	ltem	Ordered	Quantity Shipped	Unit Price	Amount
47324 47338	2011 Puligny Clos de la Garenne Due de Magenta 1/2. Jadot 2011 Chassagne Gaillerets, hidot - féaely for stop	deliver	0.00 0.00 al (not claima	$\frac{35.00}{49.99}$	140.00 149.07 4/10/15

Ship To

Rick Degolia 84 CLAY DRIVE

ATHERTON, CA 94027 USA

This order has been paid by Visa - Thank You!

11/11, rothing ready to ship 12/25/12 3 ready

				Net Order:	289.97
Payments;	316.07			Freight	0.0
6/22/2013	VSJEA9911EF9	1353	316.07	Sales Tax:	26.10
				USD	316.07

## Sales Order

Page: 1 Order Number: 0000416170 Order Date: 6/22/2013 Web Order No: 128466 Salesperson: JG Customer: 4154939300 Customer PO:

# PREMER CRU

1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

#### Sold To

1.1

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA Sales Order

Page: 1 Order Number: 0000443294 Order Date: 4/23/2014 Web Order No: 149207 Salesperson: MR Customer: 4154939300 Customer PO:

Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia Phone: (650) 793-2800 Fax: (415) 941-3608

This order has been paid by Visa - Thank You!

~~~~	ltem	Ordered	Quantity Shipped	Unit Price	Amount
49280	2012 Chablis Vaudesir, Fevre	4.00	0.00	59.99	239,96
49275	2012 Chablis Vaulorent, Fevre	4.00	0.00	56.99	227.96
49273	2012 Chablis Montee de Tonnerre, Fevre	4.00	0.00	45.00	180.00

12/25/14 NOT ready to ship

Payments:	706.23			Net Order:	647.92
4/23/2014	VSJEBA641804	**********1353	706.23	Freight: Sales Tax:	0,00 \$8,31
and and a second se				USD	706 LL

A e

Order Details

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4541

Reimbursed by chase

https://www.premiercru.net/premier/order/CustOrderDetails.do...

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1 Rick

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Shopping Cart (6)

wine, region, varietal, producer

SEARCH

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ORDER DETAILS							
Order No.: SO-0000466660 Order Date.: Jan 19, 2015 Status: Open							
PURCHASE DETAILS		Qty	Shipped	Remain	Ready To Ship	Price/Bottle	Total Price
Wine		3	0	3	0	\$48.99	\$146.9
2010 Brunello di Montalcino, Argiano, 750 ml		3	0 '	3	0	\$39.99	\$119.9
2010 Brunello di Montalcino, San Filippo, 750 ml		4	0	4	0	\$47.99	\$191.9
2013 Chablis Preuses, Fevre, 750 mi						Subtotal: Tax:	\$458.9 \$41.3
						Total:	\$500.2
SHIPPING DETAILS			0	· · · · · · · · · · · · · · · · · · ·	Ordered	Shipped	Rema
Wine						0	
2010 Brunello di Montalcino, Argiano, 750 ml						0	
2010 Brunello di Montalcino, San Filippo, 750 ml						0	
2013 Chablis Preuses, Fevre, 750 ml					••		

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1 of 1

# PREMIER (RU

1011 University Avenue Berkeley, CA 94710

## (510) 644-9463 FAX (510) 647-3833

Sold To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

## Sales Order

Page: 1 Order Number: 0000484412 Order Date: 7/18/2015 Web Order No: 180653 Salesperson: KR Customer: 4154939300 Customer PO:

Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia

Phone: (650) 793-2800

This order has been paid by Visa - Thank You!

Eax'	(415) 941-3008				
	Item	Ordered	Quantity Shipped	Unit Price	Amount
49238	2012 La Mission Haut Bríon	3,00	00.0	124.99	374.97

en 11-part 11-part - Constanting of Society (Society (Soc		 *****	Net Order:	374.97
Payments:	410.59		 Preight:	0.00 35.62
7/18/2015	AS0AD400CA31	 410.59	Sales Tax:	
			USD	410.59

# PREMIER (RU

1011 University Avenue Berkeley, CA 94710

(510) 644-9463 FAX (510) 647-3833

Sold To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

## Sales Order

Page: 1 Order Number: 0000484412 Order Date: 7/18/2015 Web Order No: 180653 Salesperson: KR Customer: 4154939300 Customer PO:

Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia Phone: (650) 793-2800 This order has been paid by Visa - Thank You!

Fax: (415) 941-3608				
	Outourd	Quantity	Unit Price	Amount
ltem	Ordered	Shipped		
49238 2012 La Mission Haut Bríon	3.00	0,00	124.99	374.97

					Net Order:	374,97
Payments:	410.59				Freight:	0.00 35.62
7/18/2015	AS0AD400CA31	**********5082	410.59		Sales Tax:	
					USD	410.59
1				***********		

# PREMIER CF

1011 University Avenue Berkeley, CA 94710

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#### (510) 644-9463 FAX (510) 647-3833

Sales Order

Page: 1 Order Number: 0000489322 Order Date: 9/5/2015 Web Order No: 184673 Salesperson: Customer: 4154939300 Customer PO:

Sold To	Ship To
Rick DeGolia	Rick Degolia
84 CLAY DRIVE	84 CLAY DRIVE
ATHERTON, CA 94027 USA	ATHERTON, CA 94027 USA

Contact: Rick DeGolia

Phone: (650) 793-2800 Fax: (415) 941-3608

1 64. (41.0) /	11 2000					
	ltem	Ordered	Quanti Shippe	*	Unit Price	Amount
51386 2013 C	hablis Vaudesir, Fevre	3.00	0.00	]	39,99	119.97

					an a
	<u></u>	9	*******	Net Order:	119,97
Payments:	131.37			 Freight:	0.00
9/7/2015	AP0AC5DC3F1C ****		131.37	Sales Tax:	11,40
				USD	131.37
1					

## PREMIER CRU

1011 University Avenue Berkeley, CA 94710

## (510) 644-9463 FAX (510) 647-3833

Sold To

 $\mathbf{r}$ 

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

This order has been paid by Visa - Thank You!

Contact: Rick DeGolia

Phone: (650) 793-2800

Fax: (415) 941-3608				
ltem	Ordered	Quantity Shipped	Unit Price	Amount
<ul><li>51299 2010 Brunello di Montaleino, Argiano</li><li>51342 2010 Brunello di Montaleino, Pacenti</li></ul>	3.00 3.00	0.00 0.00	39.19 71.99	117.57 215.97

Reimbursed by Chase

jan an a			92.44.44449.9499.9499.9499.9499.9499.94	******************************	Net Order:	333.54
Payments:	363.56 VREABACOACC2		363.56	7	Freight: Sales Tax:	0.00 30.02
		A Constant			USD	363.56

Page: 1 Order Number: 0000467344 Order Date: 1/19/2015

Salesperson: SA Customer: 4154939300 Customer PO:

# PREMIER CRU

1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

Sales Order

Page: 1 Order Number: 0000477799 Order Date: 5/2/2015 Web Order No: 175417 Salesperson: SA Customer: 4154939300 Customer PO:

Sold To	Ship To
Rick DeGolia	Rick Degolia
84 CLAY DRIVE	84 CLAY DRIVE
ATHERTON, CA 94027 USA	ATHERTON, CA 94027 USA

store credit applied Contact: Rick DeGolia Phone: (650) 793-2800 Fax: (415) 941-3608 Quantity Amount Unit Price Item Ordered Shipped 135,00 33.75 0.00 4.0051772 2010 Brunello di Montaleino, Talenti

			Net Order:	135.00
Payments:	147.83		Freight:	0.00
5/4/2015	477799	147 83	Sales Tax:	12.83
	•		USD	147.83

# PREMIER CF

1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

Sales Order

Page: 1 Order Number: 0000492420 Order Date: 10/17/2015 Web Order No: 187100 Salesperson: Customer: 4154939300 Customer PO:

Sold To	Ship To
Rick DeGolia	Rick Degolia
84 CLAY DRIVE	84 CLAY DRIVE
ATHERTON, CA 94027 USA	ATHERTON, CA 94027 USA

Contact: Rick DeGolía

Phone: (650) 793-2800 Fax: (415) 941-3608

Item	Ordered	Quantity Shipped	Unit Price	Amount
527532012 Massetto526182012 Tignanello, Antinori	2.00	0.00	315.00	630.00
	4.00	0.00	45.00	180.00

		****		######################################		
D (	2020 <b>-</b>				Net Order:	810.00
Payments:	886.95				Freight:	0.00
10/18/2015	AS0AD92A9729	************5082	886.95		Sales Tax:	. 76.95
					USD	886.95
A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					

# PREMIER CRU

1011 University Avenue Berkeley, CA 94710

## (510) 644-9463 FAX (510) 647-3833

#### Sold To

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Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA Sales Order

Page: 1 Order Number: 0000489543 Order Date: 9/8/2015 Web Order No: 184884 Salesperson: SA Customer: 4154939300 Customer PO:

#### Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

This order has been paid by Visa - Thank You!

Contact: Rick DeGolia Phone: (650) 793-2800

Fax: (415) 941-3608

(a),	(413) 541-5008					
	ltem	O	rdered	Quantity Shipped	Unit Price	Amount
51381	2013 Chablis Montee de Tonnerre, Fevre	[	6.00	0.00	31.99	191.94

9/9/2015 AX0AD8C8A30E			na n	9997 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 - 2007 -	n-4 man and an	Net Order:	191.94
9/9/2015 AX0AD8C8A30E 5082 210.17 SAIGS TAX:	Payments:						0.00
	9/9/2015	AX0AD8C8A30E		210.17			210.17

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1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

## Sales Order

Page: 1 Order Number: 0000450358 Order Date: 7/20/2014 Web Order No: 154406 Salesperson: PB Customer: 4154939300 Customer PO:

Ship To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

This order has been paid by Visa - Thank You!

Contact: Rick DeGolia

Sold To

Phone: (650) 793-2800 East: (415) 941-3608

Fax:	(415) 941-3008				
	Item	Ordered	Quantity Shipped	Unit Price	Amount
49273	2012 Chablis Montee de Tonnerre, Fevre	4,00	0.00	45.00	180.00

12/25/14 NOT rouby to ship

			***********	Net Order:	180.00
Payments:	196.20			 Freight:	0,00 16,20
7/21/2014	VXJAC170A74B	**********1353	196.20	Sales Tax:	117.20
				 USD	196,20

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	Other Retail	Other Retail - Continued	
	04/16/13	MASSICAN WINERY, CA 174.	174.95
	04/21/13	SHOP.MLB.COM, PA 71.	71.34
	04/25/13	MASSICAN WINERY, CA 174.	174.96
	04/27/13	RIDGE VINEYARDS, CA 140.	140.94
	05/29/13	VIN, VINO, WINE, CA 246.	246,75
	06/06/13	AUCTION NAPA VALLEY, CA 2,498.	2,498.00
	06/07/13	MAGIC OF DISNEY, FL 19.	19.12
	06/22/13	PREMIER CRU, CA 316.	316.07
×	07/01/13	PREMIER CRU, CA	798.37
6 1	07/03/13	OLD FAITHFUL LDG GIFTS, WY 270	270.52
	07/07/13	WILDERNEST SPORTS, WY 80.	90.18
H	07/20/13	PREMIER CRU, CA	174.36
ņ	09/04/13	UTE MOUNTAINEER, CO 273	273.22
	09/04/13	ASPEN JEWELERS, CO	16.00
	09/19/13	VIN, VINO, WINE, CA	187.18
	03/20/13	MASSICAN WINERY, CA	97.20
	09/22/13	MASSICAN WINERY, CA	97.20
	09/28/13	PREMIER CRU, CA 261	261.53
	10/03/13	RHYS VINEYARDS, CA 298	298.77
	10/07/13	ATHERTON U SAVE LIQUOR, CA 2	2.83
	10/07/13	ATHERTON U SAVE LIQUOR, CA 25	25,50
	10/18/13	VIN, VIND, WINE, CA 649	649.82
	10/19/13	ARTISAN WINE DEPOT, CA 406	406.62
	10/21/13	KOSTA BROWNE WINERY, CA 892	892.71

Other Reta	Other Retail - Continued	
11/02/13	PREMIER CRU, CA	130.77
11/04/13	RHYS VINEYARDS, CA	1,585.86
11/13/13	VIN, VINO, WINE, CA	36.00
12/11/13	MONTEREY BAY BOAT CHARTES, CA	98.00
12/16/13	THE TUIT COMPANY, KS	33.10
12/21/13	GUMPS, CA	266.44
12/21/13	GUMPS, CA	162.06
12/21/13	GUMPS, CA	317.65
12/23/13	GOLFSMITH GOLF CTR #57, CA	218.19
12/23/13	DIDDAMS PARTY & TOY STORE, CA	111.82
12/23/13	LESLIES POOL SPLY, CA	5.44
12/21/13	GUMPS, CA	-205.44
	Other Retail Total	\$19,802,78

Case 16-40050 Claim 1034 Part 2 Filed 02/22/16 Desc Part 2 Page 10 of 11

Class

# PREMIER (RU

1011 University Avenue Berkeley, CA 94710

#### (510) 644-9463 FAX (510) 647-3833

Sold To

Rick DeGolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

## Sales Order

Page: 1 Order Number: 0000426870 Order Date: 11/2/2013 Web Order No: 136443 Salesperson: JG Customer: 4154939300 Customer PO:

Ship To

Rick Degolia 84 CLAY DRIVE ATHERTON, CA 94027 USA

Contact: Rick DeGolia Phone: (650) 793-2800 Fax: (415) 941-3608

This order has been paid by Visa - Thank You!

C. GLASSESS / HTTL: / H					
(Dearth and	Item	Ordered	Quantity Shipped	Unit Price	Amount
(48824)	2011 Chateauneuf du Pape Blanc la Fontaine, Grand Veneur	3.00	0.00	39.99	119.97

12/25/14 not ready

		and the second day to a second second second and the second second second second second second second second s	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	na se
Payments:	130.77			Nøt Order:	119.92
•				Freight:	0.00
11/2/2013	VXHEB25A3F30	***************************************	130.77	Sales Tax:	10.80
					SD 130.77