

Fill in this information to identify the case:Debtor 1 Fox Ortega Enterprises, Inc.

Debtor 2 _____

(Spouse, if filing)

United States Bankruptcy Court Northern District of CaliforniaCase number: 16-40050

FILED

U.S. Bankruptcy Court
Northern District of California

4/5/2016

Edward J. Emmons, Clerk

**Official Form 410
Proof of Claim**

04/16

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?	<u>Louis Deziel</u>	
	Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor	<u>Lou Deziel</u>
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	<u>Louis Deziel</u>	_____
	Name	Name
	<u>101 Seminary Dr</u> <u>Menlo Park, CA 94025</u>	_____
	Contact phone <u>650-462-4600</u>	Contact phone _____
	Contact email <u>LDeziel@lathropparc.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	☒ No ☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____															
7. How much is the claim?	\$ 90336.79 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).															
8. 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 healthcare information. Debtor did not deliver approx 283 btls wine paid for by creditor and credit card company did not refund															
9. Is all or part of the claim secured?	☒ No ☐ Yes. The claim is secured by a lien on property. Nature of property: ☐ Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. ☐ Motor vehicle ☐ Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) <table style="width: 100%;"><tr><td style="width: 40%;">Value of property:</td><td style="width: 10%; text-align: center;">\$</td><td style="width: 50%; border-bottom: 1px solid black;"></td></tr><tr><td>Amount of the claim that is secured:</td><td style="text-align: center;">\$</td><td style="border-bottom: 1px solid black;"></td></tr><tr><td>Amount of the claim that is unsecured:</td><td style="text-align: center;">\$</td><td style="border-bottom: 1px solid black;"></td></tr></table> (The sum of the secured and unsecured amounts should match the amount in line 7.) <table style="width: 100%;"><tr><td style="width: 60%;">Amount necessary to cure any default as of the date of the petition:</td><td style="width: 10%; text-align: center;">\$</td><td style="width: 30%; border-bottom: 1px solid black;"></td></tr><tr><td>Annual Interest Rate (when case was filed)</td><td style="text-align: center;">%</td><td style="border-bottom: 1px solid black;"></td></tr></table> ☐ Fixed ☐ Variable	Value of property:	\$		Amount of the claim that is secured:	\$		Amount of the claim that is unsecured:	\$		Amount necessary to cure any default as of the date of the petition:	\$		Annual Interest Rate (when case was filed)	%	
Value of property:	\$															
Amount of the claim that is secured:	\$															
Amount of the claim that is unsecured:	\$															
Amount necessary to cure any default as of the date of the petition:	\$															
Annual Interest Rate (when case was filed)	%															
10. Is this claim based on a lease?	☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$															
11. Is this claim subject to a right of setoff?	☒ No ☐ Yes. Identify the property: _____															

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	☒ No ☐ Yes. <i>Check all that apply:</i>	Amount entitled to priority
A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.	☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). ☐ Up to \$2,850* 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 \$12,850*) 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)(<u> </u>) that applies	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.		

Part 3: Sign Below

The person completing 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.

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

Executed on date 4/5/2016
MM / DD / YYYY

/s/ Louis Bernard Deziel, Jr.
Signature

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

Name Louis Bernard Deziel, Jr.
First name Middle name Last name

Title _____

Company _____

Address Identify the corporate servicer as the company if the authorized agent is a servicer
101 Seminary Dr

Number Street
Menlo Park, CA 94025

City State ZIP Code

Contact phone 6503211114 Email _____

List of Purchases

Transactions of Lou and Pam Deziel

<u>wine name</u>	<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>	<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
2009 Leoville Poyferre St. Julien	\$115.00	24	\$3001.50	7/30/2010	SO# 341176 2	MC 2 / 2 \$4082.57
		24	\$3001.50			
2009 Chateau Margaux Margaux	\$599.99	3	\$1957.47	6/20/2011	SO# 358168 3	MC 3 / 3 \$4378.93
		3	\$1957.47			
2009 Ponsot Clos de la Roche	\$399.99	6	\$2609.93	7/14/2011	SO# 359214 1	MC 1 / 2 \$3588.59
		6	\$2609.93			
2009 Ponsot Clos de la Roche	\$399.99	10	\$4349.89	11/8/2011	SO# 366356 1	MC 1 / 5 \$8558.35
		10	\$4349.89			
2010 Leflaive Chevalier-Montrachet	\$319.99	6	\$2087.93	1/19/2012	SO# 372099 5	MC 5 / 5 \$7024.87
2010 Bouchard Chevalier-Montrachet	\$139.99	5	\$761.20	1/18/2012	SO# 372099 2	MC 2 / 5 \$7024.87
2010 Bouchard Corton-Charlemagne	\$69.99	6	\$456.68	1/18/2012	SO# 372099 1	MC 1 / 5 \$7024.87
		17	\$3305.81			
2010 Leflaive Bienvenues-Batard-Montrachet	\$229.99	12	\$3001.37	1/25/2012	SO# 372771 2	MC 2 / 2 \$3392.80
		12	\$3001.37			
2010 Haut Brion Pessac Leognan	\$329.99	3	\$1076.59	1/31/2012	SO# 373176 6	MC 6 / 9 \$5676.23
2010 Chateau Margaux Margaux	\$329.99	3	\$1076.59	1/31/2012	SO# 373176 4	MC 4 / 9 \$5676.23
		6	\$2153.18			
2010 Dujac Vosne-Romanee Aux Malconsorts	\$279.99	6	\$1831.13	1/8/2013	SO# 387982 3	SC 3 / 3, part 2
2010 Dujac Clos St.-Denis	\$399.99	12	\$5219.87	8/2/2012	SO# 387982 2	SC 2 / 3 \$10570.17 list
2010 Georges Roumier Chambolle-Musigny Les Cras	\$259.99	5	\$1413.70	8/2/2012	SO# 387982 1	SC 1 / 3 \$10570.17, qty 5 of
		23	\$8464.70			
2010 Dujac Clos de la Roche	\$269.99	6	\$1761.68	8/3/2012	SO# 388232 1	MC 1 / 1 \$1761.68 special
		6	\$1761.68			

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2009 Leroy Savigny-les-Beaune Les Narbantons	\$399.99	6	\$2609.93	8/29/2012	SO# 390617 1	SC 1 / 2 \$6530.66
		6	\$2609.93			
2009 Leroy Nuits-St.-Georges Aux Boudots	\$399.99	4	\$1739.96	8/29/2012	SO# 390618 2	MC \$82.51 + SC 9/17/12 sp
2010 Ponsot Clos de la Roche	\$350.00	6	\$2283.75	8/29/2012	SO# 390618 3	MC \$82.51 + SC 9/17/15 sp
		10	\$4023.71			
2008 Leroy Clos Vougeot	\$1050.00	3	\$3425.63	9/4/2012	SO# 390906 1	MC \$2609.93 + SC 1/3 oth
		3	\$3425.63			
2010 Bouchard Chevalier-Montrachet La Cabotte	\$199.99	5	\$1087.45	10/20/2012	SO# 395024 5	MC 11/3 \$1039.29 + SC
		5	\$1087.45			
2010 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$399.99	4	\$1739.96	12/26/2012	SO# 400430	MC 1 / 1 \$1739.96 special
		4	\$1739.96			
2010 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$399.99	2	\$869.98	12/26/2012	SO# 400433	MC 1 / 1 \$869.98 special
		2	\$869.98			
2010 Georges Roumier Morey St.-Denis La Bussiere	\$145.00	7	\$1106.35	2/14/2013	SO# 405047	MC 1 / 1 \$1106.35
		7	\$1106.35			
2010 Comte Vogue Chambolle-Musigny 1er Cru	\$225.00	3	\$735.75	3/13/2013	SO# 407477 1	SC 1 / 5 \$5738.56
2010 Meo-Camuzet Nuits-St.-Georges Aux Boudots	\$159.99	7	\$1220.72	3/13/2013	SO# 407477 4	SC last 7 / 12 \$5738.56
2010 Arnoux-Lachaux Clos Vougeot	\$169.99	3	\$555.87	3/13/2013	SO# 407477 2	SC 2 / 5 3/20/13
		13	\$2512.34			
2010 Joseph Roty Gevrey-Chambertin Clos du Fontenys	\$59.99	6	\$392.33	4/12/2013	SO# 409934	MC 1 / 1 \$392.33
		6	\$392.33			
2010 Joseph Roty Charmes-Chambertin TVV	\$399.99	2	\$871.98	4/20/2013	SO# 410539 3	SC on 10/8/13 \$3313.56 3 / 6
		2	\$871.98			

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2010 Ponsot Chambertin, Clos de Beze	\$299.99	1	\$326.99	6/14/2013	SO# 415601	VISA 0913 \$326.99 1/1
		1	\$326.99			
2012 Arnoux-Lachaux Vosne-Romanee Les Chaumes	\$59.99	6	\$392.33	1/18/2014	SO# 434463 1	VISA 0913 \$392.33 1/1
		6	\$392.33			
2012 Arnoux-Lachaux Echezeaux	\$109.99	6	\$719.33	1/23/2014	SO# 435148 1	VISA 0913 \$719.33 1/1
		6	\$719.33			
2012 Bouchard Chevalier-Montrachet La Cabotte mag	\$599.99	2	\$1307.98	1/28/2014	SO# 435858	SC 1 / 1 \$1307.98
		2	\$1307.98			
2012 Louis Jadot Clos de Beze	\$350.00	6	\$2289.00	1/28/2014	SO# 435901 4	SC 4 / 8 \$5480.37
2012 Robert Chevillon Nuits-St.-Georges Les Cailles	\$95.00	6	\$621.30	1/28/2014	SO# 435901 7	SC 7 / 8 \$5480.37
2012 Robert Chevillon Nuits-St.-Georges Les Vaucrains	\$95.00	6	\$621.30	1/28/2014	SO# 435901 8	SC 8 / 8 \$5480.37
		18	\$3531.60			
2012 Louis Jadot Chapelle-Chambertin mag	\$225.00	2	\$490.50	1/30/2014	SO# 435947 1	VISA 0913 \$490.50 1/1
		2	\$490.50			
2012 Arnoux-Lachaux Clos Vougeot	\$89.99	6	\$588.53	3/10/2014	SO# 439272 1	MC 1 / 1 \$588.53
		6	\$588.53			
2009 Leroy Nuits-St.-Georges Aux Boudots	\$399.99	3	\$1307.97	4/12/2014	SO# 441963 2	MC 2 / 3 \$3400.66
2012 Olivier Bernstein Chambertin, Clos de Beze	\$299.99	4	\$1307.96	4/12/2014	SO# 441963 3	MC 3 / 3 \$3400.66 special
		7	\$2615.93			
2008 Joseph Roty Charmes-Chambertin TVV	\$225.00	2	\$490.50	4/12/2014	SO# 442122	SC 1 / 1 \$490.50 at list
		2	\$490.50			
2010 Leroy Pommard Les Vignots	\$375.00	4	\$1635.00	4/16/2014	SO# 442482	SC 1 / 1 \$1635.00
		4	\$1635.00			

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2012 Louis Jadot Gevrey-Chambertin Les Cazetiers half	\$29.99	6	\$196.13	5/13/2014	SO# 444906 3	MC 3 / 5 \$1046.12 special
		6	\$196.13			
2012 Louis Jadot Chapelle-Chambertin	\$131.99	4	\$575.48	5/17/2014	SO# 445093 1	SC 1 / 1 \$575.48 40% off
		4	\$575.48			
2012 Meo-Camuzet Clos Vougeot	\$159.99	3	\$523.17	7/2/2014	SO# 448706	MC 1 / 1 \$523.17
		3	\$523.17			
2012 Armand Rousseau Chambertin	\$1099.00	3	\$3593.73	7/16/2014	SO# 449750	SC 1 / 1 \$3593.73
		3	\$3593.73			
2012 Joseph Roty Charmes-Chambertin TVV	\$321.00	6	\$2099.34	7/18/2014	SO# 449983	SC 1 / 1 \$2099.34
		6	\$2099.34			
still need cr		-6	-\$232.81	7/19/2014	SO# 450243	RFND \$232.81
2012 Joseph Roty Gevrey-Chambertin Clos du Fontenys	\$59.99	6	\$392.33	7/19/2014	SO# 450243	MC \$232.81 + SC \$159.52
		0	\$159.52			
2012 Armand Rousseau Chambertin	\$1099.00	3	\$3593.73	7/21/2014	SO# 450406 2	SC 2 / 4 \$7563.42
2012 Leflaive Chevalier-Montrachet	\$425.00	4	\$1853.00	7/21/2014	SO# 450406 4	SC 4 / 4 \$7563.42 list
2012 Leflaive Puligny-Montrachet Les Pucelles	\$199.99	8	\$1743.91	7/21/2014	SO# 450406 3	SC 3 / 4 \$7563.42 list
		15	\$7190.64			
Visa filed formal 2/10/16, cr 3/8/16 in 31k		-4	-\$1220.76	7/21/2014	SO# 450411	RFND \$1220.76
2012 Leflaive Bienvenues-Batard-Montrachet	\$279.99	4	\$1220.76	7/21/2014	SO# 450411	MC 1 / 1 \$1220.76 list
		0	\$0.00			
Visa filed formal 2/10/16, cr 3/8/16 in 31k		-10	-\$588.49	7/21/2014	SO# 450413	RFND \$588.49
2012 Fevre Le Clos	\$69.99	6	\$457.73	7/21/2014	SO# 450413 2	MC 2 / 2 \$588.49
2012 Fevre Chablis Montee de Tonnerre	\$29.99	4	\$130.76	7/21/2014	SO# 450413 1	MC 1 / 2 \$588.49

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		0	\$0.00			
Visa filed formal 2/13/16, cr 3/8/16 in 31k		-3	-\$850.17	7/24/2014	SO# 450552	RFND \$850.17
2012 Armand Rousseau Clos de la Roche	\$259.99	3	\$850.17	7/24/2014	SO# 450552	MC 1 / 1 \$850.17
		0	\$0.00			
2012 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$499.99	6	\$3269.93	7/24/2014	SO# 450562	SC 1 / 1 \$3269.93
		6	\$3269.93			
2012 Dujac Clos St.-Denis	\$399.99	4	\$1743.96	8/14/2014	SO# 452428 1	SC 1 / 1 \$1743.96
		4	\$1743.96			
cr 2/27/16		-6	-\$164.32	8/16/2014	SO# 452778	RFND \$164.32
2012 Domaine de Lambrays Clos de Lambrays	\$169.99	6	\$1111.73	8/16/2014	SO# 452778	MC \$164.32+SC \$947.41
		0	\$947.41			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-1	-\$245.25	9/19/2014	SO# 455649	RFND \$245.25
2012 Leflaive Puligny-Montrachet Les Pucelles	\$225.00	1	\$245.25	9/19/2014	SO# 455649	MC-d 1 / 1 \$245.25 list
		0	\$0.00			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-4	-\$566.76	9/19/2014	SO# 455650	RFND \$566.76
2012 Leflaive Puligny-Montrachet Clavoillons	\$129.99	4	\$566.76	9/19/2014	SO# 455650	MC-d 1 / 1 \$566.76
		0	\$0.00			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-6	-\$1504.07	9/29/2014	SO# 456284	RFND \$1504.07
2005 Taittinger Comtes de Champagne	\$79.99	6	\$523.13	9/29/2014	SO# 456284 3	MC-d-tot 3 / 4 \$1504.07
		0	-\$980.94			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-12	-\$1569.34	9/29/2014	SO# 456389	RFND \$1569.34
2009 La Lagune Haut-Medoc	\$49.99	12	\$653.87	9/29/2014	SO# 456389 1	MC-d-tot 1 / 2 \$1569.34 ...
		0	-\$915.47			

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Transactions of Lou and Pam Deziel

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Visa filed formal 2/2/16, cr 3/8/16 in 31k		-12	-\$555.83	10/6/2014	SO# 456916	RFND \$555.83
2012 Joseph Roty Gevrey-Chambertin Champs Chenys	\$39.99	6	\$261.53	10/6/2014	SO# 456916 2	MC-d 2 / 2 \$555.83
2012 Joseph Roty Gevrey-Chambertin Clos Prieur	\$45.00	6	\$294.30	10/6/2014	SO# 456916 1	MC-d 1 / 2 \$555.83
		0	\$0.00			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-4	-\$577.66	10/6/2014	SO# 457352	RFND \$577.66
2012 Comte Vogue Chambolle-Musigny 1er Cru	\$159.99	3	\$523.17	10/6/2014	SO# 457352 1	MC-d 1 / 2 \$577.66 special
2012 Ponsot Chambolle-Musigny Cigales	\$49.99	1	\$54.49	10/6/2014	SO# 457352 2	MC-d 2 / 2 \$577.66
		0	\$0.00			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-8	-\$3487.91	10/6/2014	SO# 457357	RFND \$3487.91
2012 Dujac Clos de la Roche	\$399.99	8	\$3487.91	10/6/2014	SO# 457357 1	MC-d 1 / 1 \$3487.91 list
		0	\$0.00			
Visa filed formal 2/2/16, cr 3/8/16 in 31k		-6	-\$2779.50	10/6/2014	SO# 457363	RFND \$2779.50
2012 Dujac Bonnes-Mares	\$425.00	6	\$2779.50	10/6/2014	SO# 457363 1	MC-d 1 / 1 \$2779.50
		0	\$0.00			
Visa filed formal 2/13/16, cr 3/8/16 in 31k		-6	-\$294.30	10/7/2014	SO# 457433	RFND \$294.30
2012 Arnoux-Lachaux Nuits-St.-Georges Les Poisets	\$45.00	6	\$294.30	10/7/2014	SO# 457433 1	MC 1 / 1 \$294.30
		0	\$0.00			
Visa filed formal 2/14/16, cr 3/8/16 in 31k		-5	-\$2833.95	10/15/2014	SO# 457615	RFND \$2833.95
2012 Armand Rousseau Chambertin	\$999.99	1	\$1089.99	10/15/2014	SO# 457615 1	MC 1 / 2 \$2833.95 special
2012 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$399.99	4	\$1743.96	10/15/2014	SO# 457615 2	MC 2 / 2 \$2833.95 special
		0	\$0.00			
Visa filed formal 2/10/16, cr 3/8/16 in 31k		-21	-\$8392.71	12/1/2014	SO# 462706	RFND \$8392.71
2011 Leroy Vosne-Romanee Les Beaux Monts	\$479.99	15	\$7847.84	12/1/2014	SO# 462706 2	MC \$8392.71 + SC \$1090.09
2011 Leroy Nuits-St.-Georges Les Lavieres	\$249.99	6	\$1634.93	12/1/2014	SO# 462706 1	MC \$8392.71 + SC \$1090.09

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		0	\$1090.06			
Tournelle Arbois formal 2/13/16, Trade old SOs for cr, pay this SO,			-\$148.20	12/5/2014	SO# 463094	RFND \$148.20
			-\$148.20			
Visa filed formal 2/13/16, cr 3/8/16 in 31k		-12	-\$3793.13	12/6/2014	SO# 463300	RFND \$3793.13
2012 Comte Vogue Chambolle-Musigny	\$125.00	3	\$408.75	12/6/2014	SO# 463300 1	MC 1 / 3 \$3793.13
2011 Leroy Nuits-St.-Georges Aux Allots	\$235.00	3	\$768.45	12/6/2014	SO# 463300 2	MC 2 / 3 \$3793.13
2011 Leroy Nuits-St.-Georges Aux Boudots	\$399.99	6	\$2615.93	12/6/2014	SO# 463300 3	MC 3 / 3 \$3793.13
		0	\$0.00			
Visa filed formal 2/14/16, cr 2/16/16		-14	-\$8305.69	12/15/2014	SO# 464427	RFND \$8305.69
2011 Leroy Nuits-St.-Georges Aux Boudots	\$325.00	4	\$1417.00	12/15/2014	SO# 464427 1	MC 1 / 3 \$8305.69 special
2011 Leroy Vosne-Romanee Les Beaux Monts	\$379.99	4	\$1656.76	12/15/2014	SO# 464427 2	MC 2 / 3 \$8305.69
2011 Leroy Romanee St.-Vivant	\$799.99	6	\$5231.93	12/15/2014	SO# 464427 3	MC 3 / 3 \$8305.69
		0	\$0.00			
Visa filed formal 2/13/16, cr 2/15/16		-4	-\$697.56	1/21/2015	SO# 467412	RFND \$697.56
2012 Comte Vogue Chambolle-Musigny 1er Cru	\$159.99	4	\$697.56	1/21/2015	SO# 467412	MC 1 / 1 \$697.56 special
		0	\$0.00			
2012 Leroy Vosne-Romanee Les Beaux Monts	\$450.00	7	\$3433.50	3/21/2015	SO# 473826	SC 7/30/15 \$3433.50 1/1
		7	\$3433.50			
Visa filed formal 2/14/16, Pam acct, cr 2/16/16		-12	-\$5886.00	3/23/2015	SO# 474157	RFND \$5886.00
2012 Leroy Vosne-Romanee Les Beaux Monts	\$450.00	12	\$5886.00	3/23/2015	SO# 474157 1	MC \$5886.00 Pam's PCacc#
		0	\$0.00			
Visa filed formal 2/14/16, cr 2/16/16		-9	-\$2408.81	3/28/2015	SO# 474470	RFND \$2408.81
2012 Leroy Vosne-Romanee Genaivrieres	\$249.99	9	\$2452.40	3/28/2015	SO# 474470 1	MC \$2408.81 + SC \$43.59 1
		0	\$43.59			

List of Purchases

Transactions of Lou and Pam Deziel

<u>wine name</u>	<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>	<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
Visa filed formal 2/10/16, cr 2/12/16		-5	-\$490.95	3/31/2015	SO# 474723	RFND \$490.95
2012 Sauzet Puligny-Montrachet Champ Canet	\$89.99	5	\$490.95	3/31/2015	SO# 474723	MC 1 / 1 \$490.45
		0	\$0.00			
Visa filed formal 2/10/16, cr 2/12/16		-6	-\$290.49	3/31/2015	SO# 474729	RFND \$290.49
2012 Fevre Chablis Vaulorent	\$56.99	3	\$186.36	3/31/2015	SO# 474729 1	MC 1 / 2 \$290.49
2013 Fevre Chablis Vaulorent	\$31.84	3	\$104.13	3/31/2015	SO# 474729 2	MC 2 / 2 \$290.49
		0	\$0.00			
Visa filed formal 2/10/16, cr 2/12/16		-12	-\$509.99	4/8/2015	SO# 475545	RFND \$509.99
2013 Denis Mortet Gevrey-Chambertin Mes Cinq Terroirs	\$38.99	12	\$509.99	4/8/2015	SO# 475545	MC 1 / 1 \$509.99
		0	\$0.00			
Visa filed formal 2/10/16, cr 2/12/16		-7	-\$2561.46	4/11/2015	SO# 475817	RFND \$2561.46
2012 Leroy Vosne-Romanee Genaivrieres	\$249.99	4	\$1089.96	4/11/2015	SO# 475817 1	MC 1 / 2 \$2561.46
2012 Leroy Vosne-Romanee Les Beaux Monts	\$450.00	3	\$1471.50	4/11/2015	SO# 475817 2	MC 2 / 2 \$2561.46
		0	\$0.00			
Visa filed formal 2/14/16, cr 2/17/16		-3	-\$312.08	5/1/2015	SO# 477629	RFND \$312.08
2012 Robert Chevillon Nuits-St.-Georges Les Cailles	\$95.00	2	\$208.05	5/1/2015	SO# 477629 1	MC 1 / 2 \$312.08
2012 Robert Chevillon Nuits-St.-Georges Les Vaucrains	\$95.00	1	\$104.03	5/1/2015	SO# 477629 2	MC 2 / 2 \$312.08
		0	\$0.00			
Visa filed formal 2/10/16, 2/12/16		-21	-\$2457.95	5/11/2015	SO# 478487	RFND \$2457.95
2012 Arnoux-Lachaux Vosne-Romanee	\$45.00	7	\$344.93	5/11/2015	SO# 478487 3	MC 3 / 9 \$2457.95
2012 Sauzet Bienvenues-Batard-Montrachet	\$225.00	2	\$492.75	5/11/2015	SO# 478487 8	MC 8 / 9 \$2457.95
2012 Sauzet Puligny-Montrachet Foliatieres	\$90.00	6	\$591.30	5/11/2015	SO# 478487 7	MC 7 / 9 \$2457.95
2012 Arnoux-Lachaux Vosne-Romanee Les Chaumes	\$79.99	4	\$350.36	5/11/2015	SO# 478487 1	MC 1 / 9 \$2457.95
2012 Arnoux-Lachaux Nuits-St.-Georges Les Poisets	\$45.00	2	\$98.55	5/11/2015	SO# 478487 2	MC 2 / 9 \$2457.95

List of Purchases

Transactions of Lou and Pam Deziel

<u>wine name</u>	<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>	<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
		0	-\$580.06			
Visa filed formal 2/10/16, 2/12/16		-9	-\$1084.02	6/4/2015	SO# 480146	RFND \$1084.02
2012 Dauvissat Chablis Forest	\$59.99	3	\$197.07	6/4/2015	SO# 480146 1	MC 1 / 2 \$1084.02
2012 Leflaive Puligny-Montrachet Les Combettes	\$135.00	6	\$886.95	6/4/2015	SO# 480146 2	MC 2 / 2 \$1084.02
		0	\$0.00			
Visa filed formal 2/10/16, cr 2/12/16		-2	-\$533.81	6/8/2015	SO# 480718	RFND \$533.81
1989 Palmer Margaux	\$243.75	2	\$533.81	6/8/2015	SO# 480718	MC 1 / 1 \$533.81 325-25%
		0	\$0.00			
2012 Leroy Musigny	\$2699.25	2	\$5911.36	7/30/2015	SO# 481791 1	SC 7/30/15 \$6362.99 1 / 2
2012 Ramonet Puligny-Montrachet Ruchottes	\$82.49	5	\$451.63	7/30/2015	SO# 481791 1	SC 6/20 2 / 2 \$6362.99
		7	\$6362.99			
Visa filed formal 2/10/16, cr 2/12/16		-3	-\$2627.97	6/21/2015	SO# 482029	RFND \$2627.97
2012 J.F. Mugnier Musigny	\$799.99	3	\$2627.97	6/21/2015	SO# 482029	MC 1 / 1 \$2627.97
		0	\$0.00			
Visa filed formal 2/14/16, cr 2/17/16		-2	-\$291.14	6/23/2015	SO# 482133	RFND \$291.14
2012 Arnoux-Lachaux Vosne-Romanee Maizieres	\$55.00	2	\$120.45	6/23/2015	SO# 482133 1	MC 1 / 2 \$291.14
		0	-\$170.69			
Visa filed formal 2/2/16, cr 2/2/16		-10	-\$733.65	7/2/2015	SO# 482826	RFND \$733.65
2012 Arnoux-Lachaux Vosne-Romanee	\$45.00	8	\$394.20	7/2/2015	SO# 482826 1	MC-d 1 / 2 \$733.65
2012 Arnoux-Lachaux Echezeaux	\$155.00	2	\$339.45	7/2/2015	SO# 482826 2	MC-d 2 / 2 \$733.65 list
		0	\$0.00			
Visa filed formal 2/6/16, cr 2/8/16		-6	-\$420.43	7/3/2015	SO# 483051	RFND \$420.43
2005 D'Issan Margaux	\$63.99	6	\$420.43	7/3/2015	SO# 483051	MC-d 1 / 1 \$420.43
		0	\$0.00			

List of Purchases

Transactions of Lou and Pam Deziel

<u>wine name</u>	<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>	<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
2012 Ramonet Bienvenues-Batard-Montrachet	\$229.99	3	\$755.52	7/30/2015	SO# 484775	SC 7/30/15 \$755.52 1/1
		3	\$755.52			
Visa filed formal 1/11/16, cr 1/11/16		-4	-\$985.50	8/4/2015	SO# 486079	RFND \$985.50
1998 Trotanoy Pomerol	\$225.00	4	\$985.50	8/4/2015	SO# 486079	MC-d 1 / 1 \$985.50 special
		0	\$0.00			
Visa filed formal 1/11/16, cr 1/11/16		-3	-\$995.06	8/7/2015	SO# 486294	RFND \$995.06
2009 de Montille Vosne-Romanee Malconsorts, Christiane	\$375.00	3	\$1231.88	8/7/2015	SO# 486294	MC-d 8/7 \$995.06 + SC
		0	\$236.82			
Visa filed formal 2/2/16, cr 2/3/16		-14	-\$2408.93	8/7/2015	SO# 486327	RFND \$2408.93
2009 Arnoux-Lachaux Vosne-Romanee Les Suchots	\$199.99	6	\$1313.93	8/7/2015	SO# 486327 1	MC-d 1 / 2 \$2408.93
2009 l'Arlot Vosne-Romanee Les Suchots	\$125.00	8	\$1095.00	8/7/2015	SO# 486327 2	MC-d 2 / 2 \$2408.93
		0	\$0.00			
Visa filed formal 1/11/16, cr 1/11/16		-9	-\$788.30	8/19/2015	SO# 487720 1	RFND \$788.30
2012 La Mission Haut Brion Pessac Leognan	\$119.99	3	\$394.17	8/19/2015	SO# 487720 1	MC-d 1 / 2 \$788.30
2012 Pape Clement Pessac Leognan	\$59.99	6	\$394.13	8/19/2015	SO# 487720 2	MC-d 2 / 2 \$788.30
		0	\$0.00			
Visa filed formal 1/11/16, cr 1/11/16		-6	-\$394.16	8/21/2015	SO# 487861	RFND \$394.16
2013 Arnoux-Lachaux Vosne-Romanee Les Chaumes	\$59.99	6	\$394.16	8/21/2015	SO# 487861 1	MC-d 1 / 1 \$394.16
		0	\$0.00			
Visa filed formal 2/2/16, cr 2/2/16		-12	-\$420.35	9/1/2015	SO# 489028	RFND \$420.35
2013 Fevre Chablis Le Preuses	\$31.99	6	\$210.17	9/1/2015	SO# 489028 2	MC-d 2 / 2 \$420.35
2013 Fevre Chablis Montee de Tonnerre	\$31.99	6	\$210.17	9/1/2015	SO# 489028 1	MC-d 1 / 2 \$420.35
		0	-\$0.01			
Visa filed formal 1/9/16, cr 1/10/16		-4	-\$1401.53	9/18/2015	SO# 490209 2	RFND \$1401.53

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Transactions of Lou and Pam Deziel

<u>wine name</u>	<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>	<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
2013 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$275.00	4	\$1204.50	9/18/2015	SO# 490209 2	MC-d-tot 2 / 2 \$1401.53
		0	-\$197.03			
Visa filed formal 1/11/16, cr 1/11/16		-2	-\$602.25	9/18/2015	SO# 490235	RFND \$602.25
2013 Armand Rousseau Gevrey-Chambertin Clos St.-Jacques	\$275.00	2	\$602.25	9/18/2015	SO# 490235	MC-d 1 / 1 \$602.25
		0	\$0.00			
Visa filed formal 1/9/16, cr 1/10/16		-4	-\$1094.96	10/19/2015	SO# 492505	RFND \$1094.96
2012 Leroy Vosne-Romanee Genaivrieres	\$249.99	4	\$1094.96	10/19/2015	SO# 492505 1	MC-d 1 / 1 \$1094.96
		0	\$0.00			
Visa filed formal 1/9/16, cr 1/10/16		-6	-\$189.17	10/24/2015	SO# 492806	RFND \$189.17
2010 Joseph Roty Gevrey-Chambertin Champs Chenys	\$28.79	6	\$189.17	10/24/2015	SO# 492806	MC-d 1 / 1 \$189.17
		0	\$0.00			
2012 Digioia, formal 1/9/16, Trade old SOs for sto cr, pay this,			-\$236.48	10/26/2015	SO# 493159	RFND \$236.48
			-\$236.48			
Visa filed formal 1/9/16, cr 1/10/16		-12	-\$525.47	10/30/2015	SO# 493242	RFND \$525.47
2014 Pichon Lalande Pauillac	\$39.99	12	\$525.47	10/30/2015	SO# 493242	MC-d 1 / 1 \$525.47
		0	\$0.00			
Visa filed formal 1/9/16, cr 1/10/16		-6	-\$224.63	10/30/2015	SO# 493350	RFND \$224.63
2014 Louis Jadot Beaune Clos des Ursules	\$34.19	6	\$224.63	10/30/2015	SO# 493350	MC-d 1 / 1 \$224.63
		0	\$0.00			
Visa filed formal 1/9/16, cr 1/10/16		-3	-\$739.13	11/7/2015	SO# 493934 2	RFND \$739.13
2013 Dujac Clos St.-Denis	\$225.00	3	\$739.13	11/7/2015	SO# 493934 1	MC-d 1 / 1 \$739.13
		0	\$0.00			
Visa filed formal 1/9/16, cr 1/10/16		-2	-\$484.54	11/15/2015	SO# 494624 2	RFND \$484.54
2013 Dujac Clos de la Roche	\$242.25	2	\$484.54	11/15/2015	SO# 494624 1	MC-d 1 / 1 \$484.54

List of Purchases

wine name

<u>Unit price</u>	<u>quantity acquired</u>	<u>Cost w tax</u>
	0	\$0.00
	283	\$90336.79

Transactions of Lou and Pam Deziel

<u>sale or purchase date</u>	<u>Sales Order# src shipper</u>	<u>src note</u>
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