

**IN THE SUPREME COURT OF THE STATE OF NEVADA**

CLEMENT MUNNEY; AND CHEF  
EXEC SUPPLIERS, LLC,

Appellants,

vs.

DOMINIQUE ARNOULD,

Respondent.

Electronically Filed  
Jun 02 2021 05:32 p.m.  
Elizabeth A. Brown  
Clerk of Supreme Court

Case Nos.: 81354, 81355, 81356  
Appeal from the Eighth Judicial District  
Court, The Honorable Judge Nancy L.  
Allf Presiding.

**RESPONDENT'S APPENDIX**  
**Volume 1, Bates Nos. 1-242**

**Marquis Aurbach Coffing**

Phillip S. Aurbach, Esq.

Nevada Bar No. 1501

Alexander K. Calaway, Esq.

Nevada Bar No. 15188

10001 Park Run Drive

Las Vegas, Nevada 89145

Telephone: (702) 382-0711

Facsimile: (702) 382-5816

paurbach@maclaw.com

acalaway@maclaw.com

*Attorneys for Respondent*

MAC:15755-0014379366\_1

## **INDEX TO RESPONDENT'S APPENDIX**

<b><u>DOCUMENT DESCRIPTION</u></b>	<b><u>LOCATION</u></b>
Complaint for Appointment of a Receiver or Dissolution of LLC; Declaratory Relief; Breach of Fiduciary Duty; and Damages (filed 10/11/19)	Vol. 1, Bates Nos. 1-5
Notice of Hearing re Defendant's Opposition to Motion for Partial Summary Judgment and Counter-Motion for Enforcement of Settlement Agreement (filed 03/23/20)	Vol. 1, Bates Nos. 6-7
Minute Order Continuing Hearings re Plaintiff's Motion for Partial Summary Judgment and Defendant's Countermotion for Enforcement of Settlement Agreement (filed 04/14/20)	Vol. 1, Bates Nos. 8-9
Minute Order Continuing Hearings re Plaintiff's Motion for Partial Summary Judgment, Defendant's Countermotion for Enforcement of Settlement Agreement; and Counter-Motion to Strike Documents Related to Settlement (filed 06/24/20)	Vol. 1, Bates Nos. 10-11
Order of Dissolution, Payment of Fees and Other Orders (filed 08/21/20)	Vol. 1, Bates Nos. 12-16
Receiver's Final Report and Recommendations (filed 12/07/20)	Vol. 1, Bates Nos. 17-217
Order [Granting Motion to Approve Receiver's Final Report and Discharge Receiver] (filed 02/17/21)	Vol. 1, Bates Nos. 218-222
Notice of Entry of Stipulation and Order for Payment of Professional Fees of Receiver and for Release of Funds Held in Trust (filed 03/01/21)	Vol. 1, Bates Nos. 223-234
Defendants' Motion for Stay Pending Appeal (filed 05/06/21)	Vol. 1, Bates Nos. 235-236
Dominique Arnould's Opposition to Defendants' Motion for Stay Pending Appeal (filed 05/20/21)	Vol. 1, Bates Nos. 237-242



1 **Marquis Aurbach Coffing**  
2 Phillip S. Aurbach, Esq.  
3 Nevada Bar No. 1501  
4 10001 Park Run Drive  
5 Las Vegas, Nevada 89145  
6 Telephone: (702) 382-0711  
7 Facsimile: (702) 382-5816  
8 paurbach@maclaw.com  
9 *Attorneys for Plaintiff*

CASE NO: A-19-803488-B  
Department 27

DISTRICT COURT  
CLARK COUNTY, NEVADA

DOMINIQUE ARNOULD,

Plaintiff,

vs.

CLEMENT MUNNEY; CHEF EXEC  
SUPPLIERS, LLC; and DOES I through X,  
inclusive; and ROE CORPORATIONS I through  
X, inclusive,

Defendants.

Case No.:  
Dept. No.:

**Arbitration Exemption Requested:**  
(Declaratory Relief)

**Business Court Requested:**  
(NRS Chapters 78-92A)

**COMPLAINT FOR APPOINTMENT OF A RECEIVER OR DISSOLUTION OF LLC;  
DECLARATORY RELIEF; BREACH OF FIDUCIARY DUTY; AND DAMAGES**

Plaintiff DOMINIQUE ARNOULD (hereinafter "Arnould") by and through his attorneys  
Marquis Aurbach Coffing, alleges and complains as follows:

**PARTIES**

1. Clement Muney (hereinafter Muney) is a 50% owner/member and co-manager of  
CHEF EXEC SUPPLIERS, LLC, (hereinafter Chef Suppliers or the Company).

2. Arnould is the other 50% owner/member and co-manager of Chef Suppliers.

3. Muney and Chef Suppliers at all relevant times mentioned herein, were doing  
business in Clark County, Nevada.

4. The names and capacities, whether individuals, corporate, associate or otherwise  
of Defendants named herein as DOE and ROE CORPORATION are unknown or not yet

1 confirmed. Upon information and belief, said DOE and ROE CORPORATION Defendants are  
2 responsible for damages suffered by Plaintiff and, therefore, Plaintiff sues said Defendants by  
3 such fictitious names. Plaintiff will ask leave to amend this Complaint to show the true names  
4 and capacities of each DOE and ROE CORPORATION Defendant at such time as the same has  
5 been ascertained.

6 **JURISDICTION AND VENUE**

7 5. This Court possesses:

8 a. Subject matter jurisdiction because District Courts have subject matter  
9 jurisdiction over claims that are not within the subject matter jurisdiction of the Justice Court  
10 pursuant to Article 6, Section 6.1 of the Nevada Constitution and this claim is not within the  
11 subject matter jurisdiction of the Justice Court.

12 b. This Court has personal jurisdiction over the Defendants because the  
13 Defendants reside in and do business in Clark County, NV.

14 **BACKGROUND FACTS**

15 6. Arnould and Munev are 50/50 owners of Chef Suppliers.

16 7. Arnould and Munev are both are managers of Chef Suppliers.

17 8. Chef Suppliers has no written operating agreement.

18 9. Disputes between Arnould and Munev have arisen and are so deep that it is not  
19 reasonably practicable to carry on the business of the Company.

20 10. One of the disputes is that Las Vegas rent for Chef Suppliers was approximately  
21 \$3,800/month. The lease expired and the landlord wanted approximately \$5,800/month.  
22 Without any joint agreement, Munev is paying almost \$11,000/month rent. This rent is paid  
23 from sales of Chef Suppliers inventory. This is a breach of his fiduciary duty owed to Arnould  
24 and thus, Munev should be personally responsible for the difference between \$5,800/month and  
25 \$11,000/ month.

26 11. It has been impossible to get Munev to discuss his breach of fiduciary duties  
27 including but not limited to forming a new entity and having payments for Chef Suppliers'  
28



1 inventory go to his new entity, which was formed without the knowledge or consent of Plaintiff  
2 Arnould.

3 12. A manager may ask a court to dissolve an LLC when, pursuant to NRS 86.495, it  
4 is not reasonably practicable to carry on the business of the company.

5 13. Arnould is a manager.

6 14. It would be a futile effort to make a demand on Munev since Munev is not  
7 disinterested, Munev's judgment is materially affected in favor of his actions and against the best  
8 interests of Chef Suppliers and nothing can be accomplished when both disagree on the direction  
9 of the company.

10 15. Arnould or Chef Suppliers derivatively have been damaged by Defendants'  
11 actions in an amount in excess of \$15,000.

12 **FIRST CLAIM FOR RELIEF**  
13 **(Declaratory Relief, Receiver and Dissolution)**

14 16. Arnould repeats and re-alleges the above paragraphs as though fully stated herein.

15 17. Because it is not reasonably practicable to carry on the business of the company  
16 an Order granting dissolution should be entered pursuant to NRS 86.495 and 86.505.

17 18. This Court should declare that the requirements for the appointment of a Receiver  
18 to run the Las Vegas operations of Chef Suppliers and potentially dissolve the company since the  
19 requirements for Dissolution have been met.

20 19. In order to pursue his claims as a direct and proximate result of the Defendants'  
21 conduct outlined herein, Arnould has incurred attorneys' fees as special damages in the sum of  
22 \$5,000 as of the date of filing this pleading and increasing up to and through trial and appeal, if  
23 any.

24 **SECOND CLAIM FOR RELIEF**  
25 **(Breach of Fiduciary Duty & Accounting)**

26 20. Plaintiff repeats and realleges the paragraphs above as though fully stated herein.

27 21. Arnould believes that Munev has taken money and diverted business  
28 opportunities and customers from Defendant Chef Suppliers and by virtue thereof has breached  
his fiduciary duties to Chef Suppliers and to Arnould.

22. Defendant Muney owes such funds and profits derived therefrom to Chef Suppliers and/or Arnould.

23. The Court should order a yearly accounting of all funds taken in and spent from Chef Suppliers for the last 3 years so Arnould can determine the amount of Muney's defalcation.

24. Arnould or Chef Suppliers derivatively is entitled to a judgment in an amount in excess of \$15,000 as a direct and proximate result of Defendant Muney's actions.

25. In order to pursue and defend its claims as a direct and proximate result of the Defendants' conduct outlined herein, Arnould has incurred attorneys' fees as special damages in the sum of \$5,000 as of the date of this pleading and increasing up to and through trial and appeal, if any.

#### **PRAYER FOR RELIEF**

WHEREFORE, Plaintiff, Arnould prays for the following relief against Defendants:

1. For an Order Appointing a Receiver and an Order requiring dissolution of Chef Suppliers in the ordinary course by the Receiver or by Arnould, its manager.

2. For a judgment in favor of Arnould or Chef Suppliers in a sum in excess of \$15,000; Against Muney for Defendant Muney's breach of fiduciary duty.

3. Attorneys fees as special damages in the sum of \$5,000 against Defendants as of the date of this pleading and increasing up to and through trial and appeal, if any, and

4. For any further relief as the Court deems to be just and proper.

Dated this 11th day of October, 2019.

MARQUIS AURBACH COFFING

By /s/ Phillip S. Aurbach  
Phillip S. Aurbach, Esq.  
Nevada Bar No. 1501  
10001 Park Run Drive  
Las Vegas, Nevada 89145  
*Attorney(s) for Plaintiff*

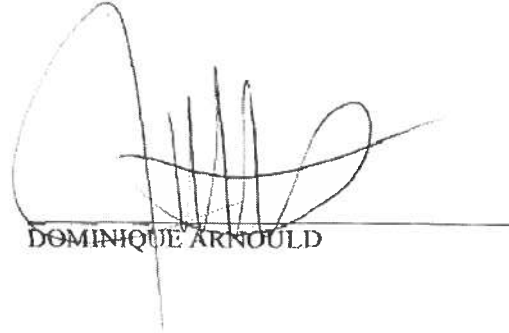
**MARQUIS AURBACH COFFING**

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816

**VERIFICATION**

Under penalties of perjury, the undersigned declares that he is the plaintiff named in the foregoing complaint and knows the contents thereof; that the pleading is true of his own knowledge, except as to those matters stated on information and belief, and that as to such matters he believes it to be true.

Dated this 10 day of October, 2019



DOMINIQUE ARNOULD

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

DISTRICT COURT  
CLARK COUNTY, NEVADA  
\*\*\*\*

Electronically Filed  
3/23/2020 9:04 AM  
Steven D. Grierson  
CLERK OF THE COURT



Dominique Arnould, Plaintiff(s)  
vs.  
Clement Muney, Defendant(s)

Case No.: A-19-803488-B

Department 27

**NOTICE OF HEARING**

Please be advised that the Defendant's Opposition to Motion for Partial Summary Judgment and Counter-Motion for Enforcement of Settlement Agreement in the above-entitled matter is set for hearing as follows:

**Date:** April 15, 2020

**Time:** 10:30 AM

**Location:** RJC Courtroom 03A  
Regional Justice Center  
200 Lewis Ave.  
Las Vegas, NV 89101

**NOTE: Under NEFCR 9(d), if a party is not receiving electronic service through the Eighth Judicial District Court Electronic Filing System, the movant requesting a hearing must serve this notice on the party by traditional means.**

STEVEN D. GRIERSON, CEO/Clerk of the Court

By: /s/ Gwendolyn Johnson-Hall  
Deputy Clerk of the Court

**CERTIFICATE OF SERVICE**

I hereby certify that pursuant to Rule 9(b) of the Nevada Electronic Filing and Conversion Rules a copy of this Notice of Hearing was electronically served to all registered users on this case in the Eighth Judicial District Court Electronic Filing System.

By: /s/ Gwendolyn Johnson-Hall  
Deputy Clerk of the Court

DISTRICT COURT  
CLARK COUNTY, NEVADA

\*\*\*\*

Dominique Arnould, Plaintiff(s)  
vs.  
Clement Mune, Defendant(s)

Case No.: A-19-803488-B

Department 27

**NOTICE OF HEARING**

Please be advised that the Defendant's Opposition to Motion for Partial Summary Judgment and Counter-Motion for Enforcement of Settlement Agreement in the above-entitled matter is set for hearing as follows:

**Date:** April 15, 2020

**Time:** 10:30 AM

**Location:** RJC Courtroom 03A  
Regional Justice Center  
200 Lewis Ave.  
Las Vegas, NV 89101

**NOTE: Under NEFCR 9(d), if a party is not receiving electronic service through the Eighth Judicial District Court Electronic Filing System, the movant requesting a hearing must serve this notice on the party by traditional means.**

STEVEN D. GRIERSON, CEO/Clerk of the Court

By: /s/ Gwendolyn Johnson-Hall  
Deputy Clerk of the Court

**CERTIFICATE OF SERVICE**

I hereby certify that pursuant to Rule 9(b) of the Nevada Electronic Filing and Conversion Rules a copy of this Notice of Hearing was electronically served to all registered users on this case in the Eighth Judicial District Court Electronic Filing System.

By: /s/ Gwendolyn Johnson-Hall  
Deputy Clerk of the Court

A-19-803488-B

**DISTRICT COURT  
CLARK COUNTY, NEVADA**

**NRS Chapters 78-89**

**COURT MINUTES**

**April 14, 2020**

---

A-19-803488-B      Dominique Arnould, Plaintiff(s)  
vs.  
Clement Muney, Defendant(s)

---

**April 14, 2020      3:00 AM      Minute Order**

**HEARD BY:** Allf, Nancy

**COURTROOM:** No Location

**COURT CLERK:** Nicole McDevitt

**RECORDER:**

**REPORTER:**

**PARTIES  
PRESENT:**

**JOURNAL ENTRIES**

- COURT FINDS after review Plaintiff s Motion for Partial Summary Judgment was filed on March 13, 2020. Defendant s Opposition and Countermotion for Enforcement of Settlement Agreement was filed on March 20, 2020. The matters were set for hearing for April 15, 2020 at 10:30 a.m. but were subsequently inadvertently vacated.

COURT FURTHER FINDS after review pursuant to Administrative Order 20-01 in response to COVID-19 concerns, all currently scheduled non-essential District Court hearings are ordered to be conducted by video or telephone means, decided on the papers, or rescheduled unless otherwise directed by a District Court Judge.

THEREFORE, COURT ORDERS for good cause appearing and after review Plaintiff s Motion for Partial Summary Judgment, together with Defendant s Countermotion for Enforcement of Settlement Agreement, are hereby CONTINUED to May 20, 2020 at 10:30 a.m.

CLERK'S NOTE: This Minute Order was electronically served by Courtroom Clerk, Nicole McDevitt, to all registered parties for Odyssey File & Serve. /nm

PRINT DATE: 04/14/2020

Page 1 of 2

Minutes Date: April 14, 2020

A-19-803488-B

PRINT DATE: 04/14/2020

Page 2 of 2

Minutes Date: April 14, 2020

RA 009

A-19-803488-B

**DISTRICT COURT  
CLARK COUNTY, NEVADA**

**NRS Chapters 78-89**

**COURT MINUTES**

**May 18, 2020**

---

A-19-803488-B      Dominique Arnould, Plaintiff(s)  
vs.  
Clement Munev, Defendant(s)

---

**May 18, 2020**

**3:00 AM**

**Minute Order**

**Minute Order:  
Matters set 5/20/2020  
CONTINUED to  
6/24/2020**

**HEARD BY:** Allf, Nancy

**COURTROOM:** No Location

**COURT CLERK:** Nicole McDevitt

**RECORDER:**

**REPORTER:**

**PARTIES  
PRESENT:**

**JOURNAL ENTRIES**

- COURT FINDS after review the Plaintiff Dominique Arnould's Motion for Appointment of Trustee filed December 10, 2019, Plaintiff Dominique Arnould's Motion for Partial Summary Judgment for Judicial Dissolution filed March 13, 2020, Defendant's Opposition to Motion for Partial Summary Judgment and Counter-Motion for Enforcement of Settlement Agreement filed March 20, 2020, and Plaintiff's Opposition to Defendants' Counter-Motion for Enforcement of Settlement Agreement and Counter-Motion to Strike Documents Related to Settlement filed April 6, 2020 were set for Motions Calendar on May 20, 2020.

COURT FURTHER FINDS after review pursuant to Administrative Order 20-01 in response to COVID-19 concerns, all currently scheduled non-essential District Court hearings are ordered to be conducted by video or telephone means, decided on the papers, or rescheduled unless otherwise directed by a District Court Judge. Moreover, Administrative Order 20-13 provides that AO 20-01 will remain in effect and all deadlines provided therein will be extended unless modified or rescinded by a subsequent order.

**PRINT DATE:** 05/18/2020

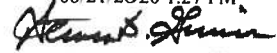
**Page 1 of 2**

**Minutes Date:** May 18, 2020



THEREFORE, COURT ORDERS for good cause appearing and after review pursuant to Administrative Orders 20-01 and 20-13, the matters set for hearing on May 20, 2020 is hereby CONTINUED to June 24, 2020 at 10:30 a.m.

CLERK'S NOTE: This Minute Order was electronically served by Courtroom Clerk, Nicole McDevitt, to all registered parties for Odyssey File & Serve. /nm 5/18/2020

Electronically Filed  
08/21/2020 1:27 PM  
  
CLERK OF THE COURT

**Marquis Aurbach Coffing**  
Phillip S. Aurbach, Esq.  
Nevada Bar No. 1501  
Alexander K. Calaway, Esq.  
Nevada Bar No. 15188  
10001 Park Run Dr.  
Las Vegas, NV 89145  
Telephone: (702) 382-0711  
Facsimile: (702) 382-5816  
paurbach@maclaw.com  
*Attorneys for Plaintiff*

**DISTRICT COURT  
CLARK COUNTY, NEVADA**

DOMINIQUE ARNOULD,

Plaintiff/ Counter-Defendant,

vs.

CLEMENT MUNEY; CHEF EXEC  
SUPPLIERS, LLC; and DOES I through X,  
inclusive; and ROE CORPORATIONS I through  
X, inclusive,

Defendants/Counterclaimant.

Case No.: A-19-803488-B  
Dept. No.: 27

**Hearing Date: August 12, 2020**

**ORDER OF DISSOLUTION, PAYMENT OF FEES AND OTHER ORDERS**

This matter came on for hearing via video appearance on the 12<sup>th</sup> day of August 2020 at the hour of 9:30 am with Plaintiff DOMINIQUE ARNOULD (hereinafter "Arnould"), appearing through Phillip S. Aurbach and Alexander K. Calaway of the law firm of Marquis Aurbach Coffing, the Defendants, Clement Muney ("Muney") and Chef Exec Suppliers, LLC (the "Company"), appearing through Robert Kern of Kern Law Ltd, and the Court-appointed receiver, Larry L. Bertsch, appearing through Carlyon Cica CHTD.. The matters before the Court were the status of the Receiver's Preliminary Report and the Receiver's Request for Instructions, and after

1 reviewing the briefs and the Parties' oral argument and the Court being fully advised in the  
2 premises, the Court finds:

3 1. Both Parties don't dispute and stipulated that it is not reasonably practicable to carry  
4 on the business of the Company in conformance with the operating agreement since there is no  
5 operating agreement and since the owners of the Company cannot get along and disagree about  
6 the operation of the Company. Therefore, the Company must be dissolved.

7 2. There was no disagreement that the date of dissolution should be September 30,  
8 2020.

9 3. There have been appeals of several orders of this Court and a Nevada Supreme  
10 Court Settlement Judge has been appointed and he has set a settlement conference for September  
11 17, 2020.

12 4. To narrow the issues in dispute, Mr. Arnould and Mr. Muney shall have until 5:00  
13 pm September 4, 2020 to file their response to the Receiver's Report.

14 5. Instead of the Receiver taking over the Company's bank account for less than two  
15 months, the Receiver suggested and the Parties agreed that the Receiver will set up an "invoice  
16 system" such that invoices for payments from the Company's bank account will first be sent to the  
17 Receiver and the Receiver will decide whether the invoice should be paid. No payments can be  
18 made from the Company bank account unless approved by this invoice system. Any payments  
19 approved by the receiver must either be promptly paid.

20 6. The Parties agreed that the undisputed portion of the rent, as determined by the  
21 receiver, for the Las Vegas warehouse shall be paid. If there are not enough funds in the  
22 Company's bank account, Mr. Arnould and Mr. Muney shall each pay 1/2 of the rent. The  
23 Receiver's initial suggestion that Mr. Muney has overpaid the rent shall be deferred until Trial of  
24 this matter.

25 7. The Parties shall return on September 23, 2020 at 9:30 am for a status check on the  
26 payments and further proceedings.

27 Based on these facts which were agreed to by the Parties,

28 ///

**MARQUIS AURBACH COFFING**

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816

1 IT IS ORDERED.

2 DATED this 19 day of August, 2020.

Dated this 21st day of August, 2020

*Nancy L Allif*

DISTRICT COURT JUDGE

NB

5 Submitted by:

6 MARQUIS AURBACH COFFING

**D4A F54 519A B08A**

**Nancy Allif**  
**Approved as to Form:**  
**District Court Judge**

KERN LAW, LTD.

8 By: /s/Alexander Calaway

9 Phillip S. Aurbach, Esq.  
10 Nevada Bar No. 1501  
11 Alexander K. Calaway, Esq.  
12 Nevada Bar No. 15188  
13 10001 Park Run Drive  
14 Las Vegas, Nevada 89145  
15 Attorneys for Plaintiff

By: /s/Robert Kern

Robert Kern, Esq.  
Nevada Bar No. 10104  
601 South Sixth Street  
Las Vegas, Nevada 89101  
Attorney for Defendant

Approved as to Form:

CARLYON CICA CHTD.

By: /s/Tracy M. O'Steen

CANDACE C. CARLYON, ESQ.  
Nevada Bar No. 2666  
TRACY M. O'STEEN, ESQ.  
Nevada Bar No. 10949  
265 E. Warm Springs Road, Suite 107  
Las Vegas, Nevada 89119  
Counsel for Receiver

**MARQUIS AURBACH COFFING**

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816



Robert Kern <robert@kernlawoffices.com>

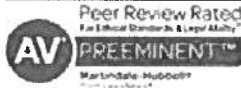
Alexander K. Calaway;

RE: [External] 2020-08-12 Order of Dissolution Payment of Fees

Good enough – you can add my signature

Robert Kern, Esq.  
Attorney  
Kern Law, Ltd.

601 S. 6<sup>th</sup> Street  
Las Vegas, NV 89101  
(702) 518-4529 - phone  
(702) 825-5872 - fax  
[www.Kernlawoffices.com](http://www.Kernlawoffices.com)



Notice: The information in this transmittal is confidential and may be attorney work product.



Tracy O'Steen <tosteen@carlyoncica.com>

Alexander K. Calaway; Robert Kern; Phil

RE: [External] 2020-08-12 Order of Dissolution Payment of Fees and other

Hi Alex,

The proposed order is acceptable and you may use my electronic signature approving the form.

Thank you,

Tracy M. O'Steen, Esq.  
**CARLYON CICA CHTD.**  
265 E. Warm Springs Rd. Ste. 107  
Las Vegas, Nevada 89119  
T 702.685.4444 | D 702.963.3647  
[TOSteen@CarlyonCica.com](mailto:TOSteen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)  
*Licensed in Nevada, Arizona and Mississippi*

1 **CSERV**

2  
3 DISTRICT COURT  
4 CLARK COUNTY, NEVADA

5  
6 Dominique Arnould, Plaintiff(s) CASE NO: A-19-803488-B  
7 vs. DEPT. NO. Department 27  
8 Clement Muney, Defendant(s)

9  
10 **AUTOMATED CERTIFICATE OF SERVICE**

11 This automated certificate of service was generated by the Eighth Judicial District  
12 Court. The foregoing Order was served via the court's electronic eFile system to all  
13 recipients registered for e-Service on the above entitled case as listed below:

14 Service Date: 8/21/2020

15 Jennifer Case	jcase@maclaw.com
16 Robert Kern	Robert@Kernlawoffices.com
17 Melissa Milroy	Admin@KernLawOffices.com
18 Candace Carlyon	ccarlyon@carlyoncica.com
19 Tracy O'Steen	tosteen@carlyoncica.com
20 Nancy Rodriguez	nrodriguez@carlyoncica.com
21 Cristina Robertson	crobertson@carlyoncica.com
22 Phillip Aurbach	PSA@maclaw.com
23 Javie-Anne Bauer	jbauer@maclaw.com
24 Alexander Calaway	acalaway@maclaw.com

25  
26  
27  
28



1 **RPT**  
2 CANDACE C. CARLYON, ESQ.  
3 Nevada Bar No. 2666  
4 TRACY M. O'STEEN, ESQ.  
5 Nevada Bar No. 10949  
6 CARLYON CICA CHTD.  
7 265 E. Warm Springs Road, Suite 107  
8 Las Vegas, NV 89119  
9 PHONE: (702) 685-4444  
10 FAX: (725) 220-4360  
11 Email: CCarlyon@CarlyonCica.com  
12 TOSTeen@CarlyonCica.com

13 *Counsel for the Receiver*

14 **EIGHT JUDICIAL DISTRICT COURT**  
15 **CLARK COUNTY, NEVADA**

16 DOMINIQUE ARNOULD,  
17 Plaintiff,

18 vs.

19 CLEMENT MUNNEY; CHEF EXEC  
20 SUPPLIERS, LLC; and DOES I through X,  
21 inclusive; and ROE CORPORATIONS I through  
22 X, inclusive,

23 Defendants.

Case No.: A-19-803488-B  
Dept .No.: 27

**RECEIVER'S FINAL REPORT AND  
RECOMMENDATIONS**

Hearing Date: December 10, 2020  
Hearing Time: 9:30 a.m.

24 Larry L. Bertsch, duly appointed Receiver in the above-captioned case, by and through his  
25 counsel, the law firm of Carlyon Cica Chtd., hereby submits his final report and recommendations as  
26 follows (the "Final Report");

27 **I.**

28 **INTRODUCTION AND OVERVIEW**

On June 15, 2020, the Court entered an order (the "Order") naming Larry L. Bertsch of Larry  
L. Bertsch CPA & Associates as the receiver in this matter with limited powers ("Receiver"). The  
Order specified that the Receiver's role will be to supervise the operations of Chef Exec Suppliers  
LLC (the "Company") in consultation with Dominique Arnould ("Arnould") and Clement Munney  
("Munney" and together with Arnould, the "Parties" or the "Partners" and each a "Partner"), to allow

1 them to continue operations of the Company, and to prepare a report about the viability of the  
2 Company.

3 In the consultation with the Partners of the Company, it became obvious they should no  
4 longer be in business together. They are constantly critics of one another and are surrounded by  
5 personnel that add fuel to the fire. They each disagree with the other's decisions, attempt to sabotage  
6 the decisions and actions of the other, and are taking actions to interfere with access to the Quick  
7 Books and the bank accounts for the Company. Further, the Receiver found that they do not consult  
8 with one another and at times did not consult with the Receiver. This added an additional obstacle  
9 for the Receivership as the Partners' actions and decisions were often contrary to those of the  
10 Receiver. Because the Receiver was only involved with the Company on a consultation basis,  
11 determination of certain entries made to the books and records of the Company was extremely  
12 difficult.

13 The Receiver now reports on the efforts made to conclude the operations of Company as of  
14 September 30, 2020, and his recommendation as to the distribution of the assets and liabilities of the  
15 Company to each Partner on an equitable basis. The Receiver notes that the Articles of Dissolution  
16 were filed with the Nevada Secretary of State with an effective dissolution date and time of 11:59  
17 p.m. on September 30, 2020.<sup>1</sup>

18 In splitting the Company, one of the main issues was distribution of the Company's existing  
19 clients and customers (the "Customers"). The Receiver was provided with a list of all the Customers  
20 from the Partners. To be fair and equitable, each Partner formed a new entity, and a letter was sent  
21 by the Receiver to each of the Customers with the new company information for each of the Partners  
22 and advising them the Company was dissolving. The Customer notified had the choice of contacting  
23 one or Partner or the other to buy products in the future. All letters were sent out by the Receiver.  
24 See Customer Letter and list of Customers attached hereto as composite **Exhibit A.**

25  
26  
27 <sup>1</sup> A true and correct copy of the Certificate of Dissolution/Cancellation Limited-Liability  
28 acknowledged by the Nevada Secretary of State on 11/3/2020, identified as filing number  
20201052857, is attached hereto as **Exhibit E.**



1 Another issue that continues to cause consternation with the Partners is the website and  
2 associated intellectual property of the Company (collectively, "Company Website"). Since the  
3 conflict regarding the Company Website consists of legal issues rather than an accounting problem,  
4 this matter will need to be solved through litigation and separated from the financial reporting of the  
5 Company. In the opinion of the Receiver, going forward, each Partner shall be responsible for their  
6 own website and marketing.

7 The largest asset on the books of the Company is inventory to be sold. On June 26, 2020, an  
8 inventory of existing product was taken in the Company's warehouse located in Las Vegas, Nevada.  
9 On October 1, 2020, an inventory of existing product was also taken at the Company's Los Angeles  
10 warehouses.

## 11 II.

### 12 PROCEDURES

13 The Company's financial statements as of September 30, 2020 (the "Financial Statements")  
14 were the starting point before the Receiver began his analysis. See the Financial Statements attached  
15 hereto as **Exhibit B**.

16 Once the Company's Financial Statement was established, transactions made before and after  
17 September 30, 2020 were analyzed to ascertain their effect on the Company. Adjustments have been  
18 made to the books and records of the Company to make a proper determination of the Financial  
19 Statement as of September 30, 2020 (the "Adjusted Financial Statements").<sup>2</sup> From the Adjusted  
20 Financial Statements, an allocation will be made to split the Company as to each Partner and the  
21 information on the Adjusted Financial Statements will be used to file the final Tax Return for the  
22 Company.

## 23 III.

### 24 ENTRY ADJUSTMENTS

25 In reviewing the books and records of the Company, and in consultation with Arnould and  
26 Muney and their counsel of record, adjustments were necessary due to certain activities of each  
27

28 <sup>2</sup> The Adjusted Financial Statements are attached hereto as **Exhibit D** and discussed below.

1 Partner in order to prepare an accounting and Adjusted Financial Statements that are proper and just.

2 The adjusting entries made to the Company's books are explained below (the "Journal Entries")<sup>3</sup>:

3 1. Physical Inventory. The physical inventory was taken in Las Vegas on 6/26/2020  
4 and in California on 10/1/2020 (the "Physical Inventory"). This entry was made to have the books  
5 and the Physical Inventory agree, taking into consideration any obsolesce goods. Each Partner was  
6 asked to identify what portion of the Physical Inventory they deemed obsolete (the "Obsolete  
7 Inventory"). This became an interesting exercise because each item picked as being considered  
8 obsolete on one Partner's list, was not considered obsolete on the other Partner's list. There was a  
9 reconciliation between the California and Las Vegas Obsolete Inventory lists to be consistent in  
10 reporting Obsolete Inventory. In consideration of the Obsolete Inventory, it was agreed that if sales  
11 were made after 12/31/2018, the inventory would not be considered obsolete. In order to have the  
12 Physical Inventory and the Company books agree, an entry is required in the amount of \$26,324.76.  
13 See **Exhibit C-1**.

14 2. Rent. This entry is to reverse rent accrued for the Warehouse in Las Vegas. The lease  
15 in Las Vegas expired and needed to be renewed. The new lease required each Partner personally  
16 guaranty the lease going forward. Arnould refused to personally guarantee the new lease. Muney did  
17 renew the lease through another entity he owns and billed the Company for the lease payment, but  
18 added an additional amount of \$5,033 per month to the rent required. The Receiver's conclusion on  
19 this issue is that the additional amount of rent should not be an additional cost to the Company and  
20 has adjusted the books to reflect the undisputed amount only paid by the Company for the Las Vegas  
21 warehouse. The adjustment on the books amounted to \$54,450. See **Exhibit C-2**.

22 3. Professional Fees. In an Order entered by the Court in this case, each Partner was to  
23 pay directly to the Receiver, his fees, those of his counsel, and security for the Las Vegas warehouse.  
24 Since this should be a cost of the Receivership and thus the Company, the Receiver has brought the  
25 cost into the books so that upon the Adjusted Financial Statements, the amount of the Receiver's fees

26  
27 <sup>3</sup>A list of the Journal Entries is attached hereto as **Exhibit C**. The supporting data for each of the  
28 Journal Entries listed in this Section III will be designated as Exhibit C-1, Exhibit C-2, etc.

1 and his additional costs will be included in the Tax Return and for the reporting of K-1 information.

2 The amount is \$18,266.50, which is reconciled as follows:

3 Receiver's fees as of 7/31/2020	\$14,664.50
4 Carlyon Cica Chtd.'s fees as of 8/4/2020	\$1,330.00
5 Security as of 8/15/2020	\$2,272.00
6 Aggregate of Professional Services	18,266.50

7 From the total of Professional Services billed, the following checks/payments were received:

9 Muney – Check from CMJJ Gourmet	\$9,504.25
10 Arnould – Check from Arnould Trust	\$7,332.25
11 Total Paid	\$16,836.50

12 The difference between the amount billed and the amount paid will be charged to the  
13 Company's accounts payable in the amount of \$1,430, which represents the amount not paid to the  
14 Receiver and \$1,330.00 the amount not paid to Carlyon Cica Chtd., and the miscalculation of paying  
15 the Receiver by a shortage of \$100.00. See composite **Exhibit C-3**.

16 4. Truck. A 2012 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D  
17 (the "Truck") was purchased by the Company for little money and was used in California to deliver  
18 goods to customers. A large amount of repair costs to rehabilitate the Truck were charged to the  
19 Company so the Truck could be of service. The Receiver saw fit to accumulate the cost of  
20 rehabilitation of the Truck and to treat the vehicle as an asset that was used by the Company.

21 a. To construct the cost of the Truck, the Receiver took costs in 2018 of  
22 \$17,731.08, additional costs in 2019 of \$2,529.75 and \$4,060.40, which comes to the aggregate  
23 amount of \$24,321.23. Each of Partner was given credit in their Capital Account for the cost taken  
24 in an earlier period. The amount spent on the Truck in 2020 remains as a Company cost to repair and  
25 maintain the Truck.

26 b. Due to the condition of the Truck, it became prudent to consider the Kelley  
27 Blue Book Value for fair market value. The Receiver looked up the Truck on Kelley Blue Book, and  
28

1 using the zip code where the Truck is (and will be) located and noting the Truck to be in "fair  
2 condition", the Kelley Blue Book Value with respect to a sale of the Truck to a Private Party is \$4,017.  
3 Since the Truck was never capitalized on the books and the Partners took all repairs as expenses in  
4 prior years, the entry will be a Capital Contribution from each in the amount of \$2,008.50. See  
5 composite **Exhibit C-4**.

6       5.     Depreciation. Most of the assets of the Company have depreciated prior to 2020.  
7 The amount that was undepreciated at 1/1/2020 remained the same for the period up to 9/30/2020. In  
8 looking at the Company Tax Return filed for 2019, the book depreciation of \$531.00 was taken as a  
9 deduction against income. Since the item remained on the books and depreciation would not be a  
10 proper expense, the undepreciated asset on the Company's books will be combined with other items  
11 in the "Other Income" section of the Profit/(Loss) Statement. The exact amount on the books is  
12 \$531.48. See **Exhibit C-5**.

13       6.     Professional Fees. This is for Professional Fees for the Receiver, Receiver's Counsel,  
14 and Security.

15           a.     Receiver – Amount billed on several invoices listed below:

16               i. Amount billed through 10/22/2020 - \$23,780.00

17               ii. Receiver – Amount billed through 10/26/2020 - \$5,202.21

18               iii. Receiver – Amount billed through 12/2/2020 - \$18,712.50

19               (The Amount billed by the Receiver aggregates to \$47,694.71)

20           b.     Carlyon Cica Chtd - Amount billed on several invoices listed below:

21               i. Period ending 9/2/2020 - \$1,935.50

22               ii. Period ending 10/2/2020 - \$2,275.00

23               iii. Period ending 11/2/2020 - \$750.00

24               iv. Period ending 12/1/2020 - \$1765.00

25 (The amount that have been billed and not paid for Carlyon Cica Chtd. amounts to \$6,725.50).

26           c.     Security - Amount billed (Final) - \$1,625.00

27               i. The aggregate of the entry is \$56,045.21

1           3.           d.       The hours and billing have been analyzed with respect to the  
2 Receiver's invoices, and the blended rate of \$121.00 per hour has been calculated. See composite  
3 **Exhibit C-6.**

4           7.       Professional Fees. The fees required to complete the Receivership have been accrued  
5 as follows:

6                   a.       Receiver to file Final Partnership 1065 Tax Return - \$3,500  
7                           i. The partnership cannot be filed using IRS Form 1065 until released for  
8 2020. It must be filed before 1/15/2021, but if the IRS Forms have not been released, then an extension  
9 must be filed until they are available. Past experience dictates that the IRS Forms will not be available  
10 until middle of February.

11                   b.       Receiver must file his Final Report - \$5,000.  
12                           i. The Receiver had to complete this Final Report to file with the Court which  
13 has been difficult because the Partners do not properly consult with the Receiver and most of the  
14 Receiver's work is investigating the entries the Partners have made to Q-Books

15                   c.       Carlyon Cica Chtd. required to assist Receiver in finalizing and Filing his  
16 Final Report - \$5,000

17                           i. This is an estimate of fees that will be due to Carlyon Cica Chtd. in filing  
18 the Final Report and attending Court for the Receiver to close the Receivership.

19                   d.       The aggregate amount of the entry is \$13,500. See **Exhibit C-7.**

20           8.       **Accounts Receivables.** During our investigation of the Company, it was found that  
21 Arnould had collected Accounts Receivable that were on the Company's books as of 9/30/2020, but  
22 Arnould did not deposit the money in the Company's bank account. The Receiver addressed this issue  
23 with Arnould as the money belonged to the Company and should have been deposited in the  
24 Company's bank account. Arnould did deposit the funds in the bank account on October 9, 2020. The  
25 amount collected and deposited amounted to \$9,863.06. See **Exhibit C-8.**

26           9.       Accounts Receivable Collected and Deposited by Arnould. This represents money  
27 collected by Arnould from the Company's accounts receivable in October 2020 and a small amount  
28 in November 2020. Since the amount collected was for the accounts receivable on the Company's

books as of 9/30/2020, these funds have since been deposited in the Company's bank account. The amount is \$12,904.43. *See Exhibit C-9.*

10. Accounts Receivable. After 9/30/2020, money has been deposited through ACH from customers. This amount shall be adjusted to the Company's bank account and a reduction in Company's outstanding Accounts' Receivable. The amount is \$3,326.27. *See Exhibit C-10.*

11. Rental Income. At the Company's warehouse in Los Angeles, Arnould kept inventory of two other entities he owns, AAA Foods and Wines of the World (WOW). Since there is such a disagreement on the amount of rent charged, the Receiver did average the opinion of each Partner. The additional amount from "actual" was then booked as additional rent due. The amount is \$2,436.03. *See Exhibit C-11*

12. PPP Accountability. The IRS has made a current ruling that money obtained through the Payroll Protection Program (the "PPP") program cannot be deducted as an expense because the intent is to have the debt forgiven. Since the forgiveness of this debt cannot be reported as income, the expense is not allowed. Arnould did obtain a PPP loan for employees at the Company's California operation amounting to \$4,300. Based upon the IRS Ruling, the amount of the PPP loan must be offset against salaries and wages, because it is not an allowable expense. *See Exhibit C-12.*

13. Bank Account. The bank account used by the Company was kept open after 9/30/2020, and income and expenses of the Company were posted to this bank account. Some of the costs were related to expenses prior to 9/30/2020 and some of the expenses belonged to periods after 9/30/2020. The analysis of the entries on the Company's bank account statement from 10/1/2020 through 11/17/2020 have been made and the books properly adjusted. *See Exhibit C-13.*

14. Truck Use for WOW and AAA. As noted above, the California location of the Company used the Truck to make deliveries. In addition to delivering Company inventory sold, the Truck was also used to deliver inventory sold by two other companies, AAA Foods ("AAA") and World of Wines ("WOW"). It appears the amount charged for deliveries of AAA and WOW goods could be understated. However, it has been indicated to the Receiver that an unwritten agreement was reached between the Partners that AAA and WOW would pay the Company \$20.00 per delivery and, at times, would put gas in the Truck. Since there was no written agreement, Company records

1 since 2017 reflect that the \$20.00 charge per delivery was used. Therefore, since a precedent has been  
2 followed for the prior years, there will be no change in the delivery charges. It must be noted that  
3 Arnould does own AAA and is involved with WOW. **See Exhibit C-14.**

4 15. "Ask my Accountant" expense. The Company's books contained a cost that could  
5 not be determined by the Receiver and was charged to an account called Ask my Accountant. The  
6 amount charged to the Company was by Journal Entry on 1/1/2020, amounting to \$4,352.48. In  
7 looking at the books in prior years, it appears the deposits were with vendors and go back to years  
8 2010, 2011, and 2013. The Company had determined the amounts on deposit were no longer valid  
9 deposits, but so much time had passed that they could not retrieve their deposits made in the earlier  
10 years. After the adjustment is made, there are two deposits. One belongs to Muney for the Warehouse  
11 in Las Vegas amounting to \$3,633.62, and the other to Arnould for the Warehouse in California  
12 amounting to \$4,200. **See Exhibit C-15.**

13 16. Partner Issues. The Receiver received many complaints from the Partners as to each  
14 other. Of those complaints, the Receiver has summarized and found the difference to be \$424.95.  
15 **See Exhibit C-16.**

16 17. Accounts Payable - Commissions. In reviewing the Company's Accounts Payable  
17 balance, there were commissions recorded amounting to \$3,478.65, but had not yet been paid. The  
18 Receiver could not find corresponding payments received from the customers; therefore, the Receiver  
19 would not approve the payment of the commissions. The entry made by the Receiver was to reverse  
20 the commission that had been recorded and to remove the account payable where the obligation of  
21 the Company was not legitimate. **See Exhibit C-17.**

22 18. Accounts Payable - Utility. There was a reduction in Company's Accounts Payable  
23 balance for the payment of a utility bill. This was posted twice to "Utility Cost" and therefore was  
24 reversed to properly account for the cost. The amount of the entry was \$128.04. **See Exhibit C-18.**

25 19. Credit Card Payable. The Company books list an amount due to Citibank account  
26 ending in 5195 for \$76.99. Since the Receiver was not given documentation of this amount and nor  
27 the designation of an employee holding a Company credit card, it became prudent to write the small  
28 amount off the "Other Income." **See Exhibit C-19.**

20. Liabilities Satisfied. The Company's Balance Sheet lists Payroll Liabilities in the amount \$60.88, which the Receiver believes was satisfied and offset with Employee taxes. Likewise, the accrual to Sales Tax amounting to \$160.69 was offset against Non-Food Sales. See **Exhibit C-20**.

21. Accounts Receivable \$9,223.86. Not all the collection of the Company's Accounts Receivable were traced because there was collection that were over 90 days old. Of course, each Partner complained that the other had collected Company receivables that were not recorded nor put in the Company's bank account. In order to comprise the situation, the unaccounted Accounts Receivable will be offset with unaccounted Accounts Payable in number #22 below. The offset with Accounts Payable will be through "Other Income." See **Exhibit C-21.**

22. Accounts Payable \$10,701.10. Through time it has become difficult to determine the Company's Accounts Payable and the details of the balance to be paid. Therefore, the amount of Accounts Payable was offset with the Accounts Receivable in #21 above through the "Other Income." In addition, the currency conversion adjustment was reclassified to "Other Income" because it is not considered an "Operating Cost." See **Exhibit C-22.**

#### IV.

## ADJUSTED FINANCIAL STATEMENTS

The Company's Adjusted Financial Statements as of 9/30/2020 are attached hereto as **Exhibit D.**

After the Journal Entries were posted, the Adjusted Financial Statements will be used to complete the following:

1. To summarize the assets to be distributed to the Partners following dissolution of the Company, with the amount that must be paid by each Partner to equalize the distribution. See **Exhibit D-1**.

2. The cash that must be distributed to whom in order to conclude the case. See **Exhibit D-2.**

3. The Tax Return, Form 1065 will be filed for 2020 using the proper tax forms as released by the IRS for 2020.



V.

**CONCLUSION AND RECEIVER'S RECOMMENDATIONS**

After a review of the Company records and following discussions with each Partner, the following is the Receiver's conclusions and recommendations to conclude this case.


On Exhibit D-1, the Receiver has calculated the distribution of Company assets as of 9/30/2020. The Receiver's prepared schedule concludes that Muneypay the amount of \$6,303.93 to equalize the amount each Partner shall receive.

On Exhibit D-2, the Receiver has calculated the amount each Partner needs to contribute to the Company. The schedule shows an amount due from Arnould of \$16,630.31 and an amount due from Muneypay of \$17,276.61.

The Form 1065 tax return for the 9 months ended 9/30/2020 shows that the Company will be reporting a loss of (\$115,662). See Exhibit D, which will provide each Partner with a reported loss on their K-1 amounting to (\$57,831). The tax return will be filed in 2021, after the 2020 tax forms are released by the IRS.

To complete the dissolution of the Company, the Certificate of Dissolution/Cancellation of Limited Liability Company was filed and acknowledged Nevada Secretary of State on 11/3/2020, identified as filing number 20201052857, of which a true and correct copy is attached hereto as Exhibit E.

DATED this 7<sup>th</sup> day of December, 2020.

  
/s/ LARRY L. HERTSCH, Receiver

CARLYON CICA CHTD.

/s/ Tracy M. O'Steen, Esq.  
CANDACE C. CARLYON, ESQ.  
Nevada Bar No. 2666  
TRACY M. O'STEEN, ESQ.  
Nevada Bar Np. 10949  
265 E. Warm Springs Road, Suite 107  
Las Vegas, Nevada 89119  
Counsel for Receiver

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**CERTIFICATE OF SERVICE**

Pursuant to NRCP 5(b) and Administrative Order 14-2 effective June 1, 2014, I hereby certify that I am an employee of Carlyon Cica Chtd, and on December 7, 2020, I served the **RECEIVER'S FINAL REPORT AND RECOMMENDATIONS** via electronic means by operation of the Court's electronic filing system, upon each party to this case who is registered as an electronic case filing user with the Clerk.

/s/ Cristina Robertson  
An employee of Carlyon Cica Chtd.

**EXHIBIT A**



## **IMPORTANT NOTICE TO ALL OF OUR CUSTOMERS**

**OCTOBER 1, 2020**

Dear Customer:

We wish to inform you that Chef Exec Suppliers, LLC will cease Operations, effective September 30, 2020. Each partner, Clement Munev and Dominique Arnould, has formed their own separate company and will continue operations with their respective businesses. **You have the choice of who you wish to continue doing business with, in the future.** Each partner's contact and business information, moving forward is, as follows:

**Dominique Arnould:**

**ALL CHEF SUPPLIES, INC.**

16742 Stagg Street, Van Nuys, CA 91406

Tel: (702) 683-2433

Fax: (818) 824-5472

Email: [dominique@allchefsupplies.com](mailto:dominique@allchefsupplies.com)

**Clement Munev:**

**CMJJ GOURMET, INC.**

151 Augusta St. 89074 Henderson, NV

Tel: (702) 525-6625

Email: [clement@cmjjgourmet.com](mailto:clement@cmjjgourmet.com)

Yours truly,

Dominique Arnould  
Clement Munev



**Larry L. Bertach, CPA & Associates**  
**Certified Public Accountant**  
265 E Warm Springs Rd. Suite 204  
Las Vegas, Nv. 89119  
(702) 471-7223

By Larry L. Bertach, Receiver

**CHEF EXEC SUPPLIERS, LLC**  
**Customer Contact List**  
October 10, 2020

0	Customer	B2B to
1	AAA FOOD SOURCE	AAA Food Source PO Box 1800 Studio City CA 90614
2	ALMONDINE	ALMONDINE 65 Water street Brooklyn NY 11201 718-797-5020
3	AMERICAN FISH AT ARJA	AMERICAN FISH AT ARJA 3730 Las Vegas Blvd Las Vegas, NV 89159 702-730-0518
4	AMERICANA INGREDIENTS	AMERICANA INGREDIENTS 10501 Armita St. Sun Valley, CA 91352 818-781-2828
5	ANGEL A BRUCENO VALENZUELA	ANGEL A BRUCENO VALENZUELA 2231H 106 Street 80 Hidalgo, TX 78557-4344
6	ARI TOMMASIAN	ARI TOMMASIAN 8811 San Ave North Hollywood, CA 91608 818-445-8007
7	ANTHONY VINCENT EXPERIENCE	ANTHONY VINCENT EXPERIENCE 18Colgate Lane Woodbury NY 11797 818-810-4470
8	APPETITE NYC, LLC	APPETITE NYC, LLC 215 WEST 29 STREET NEW YORK, NY 10001 212-786-0808
9	AQUARIUS	AQUARIUS 1800 S.Casino Dave Laughlin, CA 89029 702-258-6006
10	ARA'S PASTRY	Ara's Pastry 4945 Hollywood Blvd Los Angeles, CA 90027
11	Arizona Charle's Decatur	Arizona Charle's Decatur 740 South Decatur Blvd Las Vegas, NV 89107 702-358-6468
12	ARX Las Vegas Restaurant Corp	ARX Las Vegas Restaurant Corp NEW YORK-NEW YORK HOTEL & CASINO 3780 Las Vegas Blvd South Suite 11 Las Vegas NV 89109
13	ATLANTIS CASINO RESORT	ATLANTIS CASINO RESORT 3500 S. Virginia Road, NV 89002 775-335-4538
14	BANDOS GIFTS	Bandos Gifts 215 North 11th street Seaboard, TX 77702 409-212-9445 e & g gift shop
15	BEACH CAKERY CAFE	BEACH CAKERY CAFE 112 MAIN STREET WEST HAMPTON BEACH, NY 11978
16	BITE MACARON	BITE MACARON 5172 Buffalo Speedway 68 Houston TX 77050 713-694-2463
17	Bon Appetit French Bakery & cafe	Bon Appetit French Bakery & cafe 420 Mary Esther Cut Off N.W. Fort Walton Beach, FL 32548 850-244-8948
18	Borden Desert Grand Central	Borden Desert Grand Central 104 East Resaca Dr # E11 Sandy, UT 84070 801-435-2733
19	Bouchon @ The Venetian	Bouchon @ The Venetian 3355 Las Vegas Blvd Las Vegas, NV 89109
20	Brewer's Restaurant	Brewer's Restaurant 53 E. Union Street Pasadena, CA 91103
21	Brooklyn Bowl Las Vegas LLC	Brooklyn Bowl Las Vegas LLC 3543 Las Vegas Blvd South Suite #22 Las Vegas, NV 89109 702-883-2855
22	Bruee Catering	Bruee Catering 1408 E. Front Street Philadelphia, PA 19147 810-888-3008
23	Bubbles Baking CO	Bubbles Baking CO 15215 Kismet St Van Nuys, CA 91405 818-788-1700
24	BUNZL DISTRIBUTION	BUNZL DISTRIBUTION 3310 Miraloma Avenue Anaheim, California 92806 714-688-1900
25	CAFE BREZEH	CAFE BREZEH 2535 South Fort Apache Las Vegas, NV 89147 702-338-3337
26	CANELLE PATISSERIE	CANELLE PATISSERIE 75-68 31ST Ave. Jackson Heights, NY 11370 718-985-8300
27	CANYON CATERING	CANYON CATERING 940 W Freedom Ave, Orange, CA 92666 714-870-7777
28	CARL'S DONUTS	CARL'S DONUTS 8350 Sunset Corporate Drive Las Vegas, NV 89120 702-382-6138
29	CATERING BY CHEF MARTINEZ	CATERING BY CHEF MARTINEZ 911 East San yedro Blvd # 5300 San yedro, CA 92173 95-048-225-0895
30	CATERING CONNECTION	CATERING CONNECTION 512 LAGUNA ST SUITE A SANTA BARBARA CA 93101
31	CATERING CREATIONS	CATERING CREATIONS 1915 Jackson Street Omaha, NE 68102 402-438-3302
32	Catering Unlimited	Catering Unlimited 383 Reed Valley Road Fayetteville, AR 72704 479-485-2310
33	Catering with Class	Catering with Class 18001 South Milligan Ave South Holland, IL 60473 708-331-3287
34	CHAYO MEXICAN KITCHEN	CHAYO MEXICAN KITCHEN 2545 Las Vegas Blvd South Suite # 4 Las Vegas, NV 89109 702-891-3773
35	CHEF EXEC SUPPLIERS, LLC	CHEF EXEC SUPPLIERS, LLC 3665 West Quail Street Las Vegas, NV 89118 702-524-8893
36	Chef Rubber Scones & Sausages	Chef Rubber P.O. BOX 28531 Las Vegas, NV 89183
37	Christian Hardy	Christian Hardy 12570 GAYLHNE BLVD OAKLAND, California 94612 510-610-8888
38	CHRISTIAN'S CATERING	CHRISTIAN'S CATERING ROBERT CHRISTIAN 2802 Coulter Ave, Oak address, IO 30321
39	Chulo Vets of Arizona, Inc.	Chulo Vets of Arizona, Inc. 1415 service drive azusa, mn 95887
40	CLARKE MANUFACTURING CORP	CLARKE MANUFACTURING CORP. 30895 SAN CLEMENTE ST. HAYWARD, CA 94544 510-478-0700 #110
41	Clean Plate Culinary	Clean Plate Culinary 278 N Broadway Yonkers NY 10701 917-644-8308
42	Creative Culinary Concept	Creative Culinary Concept 1819 Torrance Blvd Torrance, CA 90501
43	Crustacean	Crustacean 9546 Santa Monica Blvd Beverly Hills, CA 90210
44	CULINARY ACADEMY OF LAS VEGAS	CULINARY ACADEMY OF LAS VEGAS The Smith Center 361 Spherophony park Ave Las Vegas, NV 89128 702-336-0565
45	D B BRASSERIE	D B BRASSERIE at the Venetian 3355 Las Vegas Blvd South # 108 Las Vegas, NV 89109 702-433-1235
46	Daniel Hollinger	Daniel Hollinger 174 N. Broad St. Beverly Hills, CA 90211
47	DELAWARE NORTH	DELAWARE NORTH 250 Delaware Ave Buffalo, NY 14202 850-780-0488
48	DELAWARE NORTH COMPANIES CINCINNATI	DELAWARE NORTH COMPANIES CINCINNATI 100 Joe nussell Way Cincinnati, OH 45202 859-780-0488
49	DELAWARE NORTH PARKS & RESORTS	DELAWARE NORTH PARKS & RESORTS 250 Delaware Ave Buffalo, NY 14202
50	DESERT GOLD FOOD COMPANY	Desert Gold Food Company 123 West Colorado Ave Las Vegas, NV 89102 702-362-8968
51	DIAMOND HEAD DISTRIBUTORS	DIAMOND HEAD DISTRIBUTORS P.O. BOX 17586 Honolulu, HI 96818 808-848-7788
52	Diane MacArthur	Diane MacArthur 12213 Oracle BLVD Copp Reghite, MN 55448 763-814-4707
53	DISNEY PARADISE PIER HOTEL	DISNEY PARADISE PIER HOTEL 1717 South Disneyland drive Anaheim, CA 92802 714-481-2985
54	DISNEYLAND CENTRAL BAKERY	P BAKERY CENTRAL DLR Disneyland Central Bakery 1204 S West Place Anaheim, CA 92805 714 781 1130
55	DISNEYLAND GOOFY'S KITCHEN	Disneyland Hotel 1100 S. West Place Anaheim, CA 92802
56	DISNEYLAND RESORT	DISNEYLAND RESORT 1100 S. West Place Anaheim, CA 92802
57	DIVINE EVENTS	DIVINE EVENTS 8350 S. Valley View Suite 316 Las Vegas NV 89118 702-253-1400
58	Domonique Gaultin	DOMINIQUE GEAULIN 2335 NW THURMAN STREET PORTLAND OR 97210
59	ECLAR BAKERY	ECLAR BAKERY 305 East 63rd street New York NY 10022 212-692-3293
60	EFFEL TOWER RESTAURANT	EFFEL TOWER RESTAURANT PARIS RESORT 3636 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89109
61	ELAT BAKERY	ELAT BAKERY 8060 West Pico Blvd. Los Angeles, CA 90029 213-278-6099
62	El Aguilas Bakery	El Aguilas Bakery 5028 S.Hendrixton Blvd. Los Angeles, CA 90032
63	ELDORADO RESORT	ELDORADO RESORT P.O. BOX 3399 Reno NV 89505 775-325-7369
64	Elegant Events	Elegant Events 100 W. 35th Street # 5 National City, CA 91950 619-420-1409
65	ELEVEN COURSES	Eleven Courses 13800 Worthington Ridge Ave Rockatown, Maryland 21136 United States 410-428-6773
66	ELITE CATERING VEGAS	ELITE CATERING Robert Rodriguez/ Rick Gillen 3310 S. Mathis Blvd Las Vegas, NV 89121 702-321-8088
67	Ellen Sprouts	Ellen Sprouts 344 Wilson St. Douglas, L 49408
68	EMILY SWISS PASTRY LLC	EMILY SWISS PASTRY LLC 10783 GLENDALE BLVD 84 PACOMA, CA 91331
69	EMILY ALLISON	EMILY ALLISON 16 FFS / FEVOC Unit 5135 Box 10 APO AP CA 96384 512-872-7414
70	ESTEFANY LINARES	ESTEFANY LINARES 1201 Purple Sage Ave Las Vegas, NV 89128 702-408-1279
71	ETTORE'S EUROPEAN BAKERY & RESTAURANT	ETTORE'S EUROPEAN BAKERY & RESTAURANT 931 Enterprise Drive Sacramento, CA 95833
72	EURO GOURMET, INC	Euro Gourmet, Inc. 431 Brown Road St Peters, MO 63378 636-970-8400

0	Customer	BRI no
73	Everlasting Covenant Design	Everlasting Covenant Design 208 Hampton Way Perry, GA 31089 478-687-6024
74	FIG & OLIVE R.P.	FIG & OLIVE R.P. 181 Newport Center Drive Fashion Island Newport beach, CA 92660 949-677-3005
75	Firefly restaurant	Firefly restaurant 3900 Paradise Rd Las Vegas, NV 89100 702-399-3971
76	Flagship Cruises & Events	Flagship Cruises & Events 990 N Harbor Drive San Diego, CA 92101
77	Flour at Mandatary Bay	Flour at Mandatary Bay 3950 Las Vegas Boulevard South Las Vegas, CA 89119 702-832-9400
78	FLYING HORSE CATERING	FLYING HORSE CATERING P.O. BOX 58 Castle Rock, CO 80104 303-688-4321
79	Forage Restaurant	Forage Restaurant 3823 W Sunset Blvd, Los Angeles, CA 90028
80	Four Seasons Hotel L.V.	Four Seasons Hotel 3900 Las Vegas Blvd. South Las Vegas, NV 89119
81	Four Seasons Hotel B.J.L	Four Seasons Hotel 300 South Doherty Drive Los Angeles, CA 90048
82	FRANCK THIRION French Pastry Shop	FRANCK THIRION French Pastry Shop 111 Bata GAYC Aspen, CA 81611 810-823-3589
83	FREED'S BAKERY	FREED'S BAKERY 4780 S. EASTERN AVE. LAS VEGAS, NV 89119
84	Galaxy Desserts	Galaxy Desserts Jean-Yves Chamon 1100-D Marina Way South Richmond, CA 94804
85	Genache Gourmet Cakes, LLC	Genache Gourmet Cakes, LLC 107 E Pecos Blvd McAllen, TX 78501
86	Gartfield's Restaurant	Gartfield's Restaurant 2820 Regatta drive #118 Las Vegas, NV 89128
87	GAUGHAN SOUTH LLC	GAUGHAN SOUTH LLC SOUTHPOINT HOTEL & CASINO 9777 Las Vegas Blvd South Las Vegas, NV 89163
88	Gourmet Imports	Gourmet Imports 961 South Meridian Avenue Alhambra, CA 91803
89	GRACE GARDENS	GRACE GARDENS Sandra Rodriguez 8709 Westside Drive El Paso TX 79932 915-877-2745
90	GRAND AMERICA HOTEL	GRAND AMERICA HOTEL 655 South Main Street Salt Lake City, UT 84111 801-234-6620
91	GRAND SIERRA RESORT	GRAND SIERRA RESORT 2600 East 2nd Street Reno NV 89505 775-789-1853
92	GRANELLO BAKERY	GRANELLO BAKERY 5045 W Menden Ave Las Vegas, NV 89139 702-381-0511
93	GREEN VALLEY RANCH STATION CASINO	GREEN VALLEY RANCH STATION CASINO 2300 Paseo Verde Henderson NV 89052 702-498-3548
94	GROSSE POINT YACHT CLUB	GROSSE POINT YACHT CLUB 788 LAKE SHORE ROAD GROSSE POINT SHORES, MI 48236
95	HALLBURTON INTERNATIONAL FOODS	HALLBURTON INTERNATIONAL FOODS 2639 East Philadelphia Street Ontario, CA 91761 909-428-6620
96	Hard Rock Hotel & Casino	Hard Rock Hotel & Casino 4455 Paradise Road Las Vegas, NV 89169 702-895-5082
97	HARRAH'S LAS VEGAS	HARRAH'S LAS VEGAS P.O. BOX 29030 Hot Springs, AR 71903
98	HARRAH'S LAU HOTEL & CASINO	HARRAH'S LAU HOTEL & CASINO P.O. BOX 25030 Hot Springs, AR 71903 702-358-6865
99	HEARTY FOODS Gourmet Catering	HEARTY FOODS Gourmet Catering 25 Chalfide Drive Wallingford, CT 06492 860-983-7969
100	HILTON UNIVERSAL	HILTON UNIVERSAL 550 Universal Hollywood Drive Universal City, CA 91608 818-509-2093
101	HILTON WARDOLLA VILLAGE, HI	HILTON WARDOLLA VILLAGE, HI 89-423 Waialae Beach Drive Waialae, HI 96738 Am. France 808-888-1234
102	HOTEL DEL CORDONADO, LP	HOTEL DEL CORDONADO 1500 Orange Avenue Coronado, CA 92118 619-522-8089
103	Ice Monster Cafe	Ice Monster Cafe 7729 Rainbow Blvd. #9 Las Vegas, NV 89139
104	Incorone Bakery & Cafe	Incorone Bakery & Cafe 6548C Little River Turnpike Alexandria, VA 22312
105	INVEST HOSPITALITY	INVEST HOSPITALITY 416 West 13th Street Unit B 303 New York, NY 10014 846-238-0277
106	Idell Company, INC	Idell Company, INC 7042 East Market Street Warren, OH 44484 330-658-0291
107	Isabelle's Restaurant	Isabelle's Restaurant 31 East Mc. Arthur Crescent # 8433 Santa Ana, Ca 92707
108	JEAN MARIE AUBOINE	JEAN MARIE AUBOINE 4780 W. Harmon Ave. Suite 1 Las Vegas, NV 89103 702-222-0535
109	JEAN MARIE CAFE	JEAN MARIE CAFE 10850 Yuma Dr. Las Vegas, NV 89141 702-813-3394
110	JEFF MC DONALD	JEFF MC DONALD 216 HIGGINS ROAD PARK RIDGE IL 60068
111	Jenny Chao	Jenny Chao 9774 Tapestry Dr. Gilroy CA 95020
112	JIM BENSON	Jim Benson 12600 Worthington Ridge Rd Restonstown, Maryland 21138 United States 443-243-2337
113	JJ CATERING & RENTAL	JJ CATERING & RENTAL 411 N. 2nd Avenue Alameda, MI 48707 889-789-3499
114	Joan's on Third	Joan's on Third 8350 West 3rd Street Los Angeles, CA 90048
115	JOE ACCURRO CATERING	JOE ACCURRO CATERING 13009 pennsylvan Ave leawood, Kansas 66209 913-220-8778
116	Jonathan Club	Jonathan Town Club Christian Montebello 945 S Figueroa St Los Angeles, CA 90071
117	JULIA'S OVEN	JULIA'S OVEN 3148 S Ross Parkway # 131 Henderson, NV 89052 702-219-8278
118	JW MARRIOTT DESERT RIDGE	JW MARRIOTT DESERT RIDGE 6350 East Meridian Drive Phoenix, AZ 85054 480-283-6000
119	JW MARRIOTT RESORT & SPA	JW MARRIOTT RESORT & SPA 74855 COUNTRYCLUB DRIVE PALM DESERT, CA 92260
120	JW MARRIOTT RESORT & SPA LV	JW MARRIOTT RESORT & SPA LV 321 N. Rampart Las Vegas, NV 89145 702-869-7258
121	KAMAL ALHASWANI	KAMAL ALHASWANI 2037 Maybourn St Dearborn, Md 48126 248-328-8002
122	KEVIN TUNSTALL	KEVIN TUNSTALL 3443 ZEPHYR DR DAYTON, OH 45414 937-222-3445
123	Kismetique Krieger	Kismetique Krieger 874 Pepper Ridge Court Lawrenceville, GA 30048 678-577-4848
124	KRISTIN B SEAGUIST	KRISTIN B SEAGUIST 2154 SEAGUIST ROAD SISTER BOY, WI 54234
125	L'ATELIER DE JOEL ROBUCHON	L'ATELIER DE JOEL ROBUCHON 85 Tenth Avenue New York, NY 10011 212-488-6065
126	L & B Food Creations.com	L & B Food Creations.com 11620 Allen Tustin, CA 92782
127	L A SPICE	L A SPICE 4357 Sepulveda Blvd. Culver City, Ca 90230 424-500-2125
128	LJ Hospitality Group, LLC	LJ Hospitality Group, LLC 600 Central Ave. Suite 138 Highland Park, IL 60201 937-611-2048
129	La Belle Terre	La Belle Terre 6380 W Sahara Avenue Suite 130 Las Vegas, NV 89117 818-235-6078
130	LA CHOQUETTE	LA CHOQUETTE 7368 Melrose Ave. Los Angeles, CA 90048 424-302-4578
131	LA FARM BAKERY	LA FARM BAKERY 4248 NW Cary Pkwy Cary, NC 27513 919-697-0857
132	La Gondola Restaurant	La Gondola Restaurant 9025 Wilshire Blvd Beverly Hills, CA 90211 310-247-1230
133	LA MARION DE MAGGIE	BELLE DE PROVENCE LLC 9820 West Russell Road 62004 Las Vegas, NV 89148 702-358-8972
134	LA QUICHE PARISIENNE BISTRO	LA QUICHE PARISIENNE BISTRO 5800 Eubank Blvd. NE #17 Albuquerque, NM 87111 505-242-2808
135	LA TROPEZIERNE	LA TROPEZIERNE 211 South La Brea Ave. Los Angeles, CA 90039 323-413-2872
136	LADY BYRD DESSERTS	LADY BYRD DESSERTS 526 Broadway street Spring valley, CA 91977 619-518-1601
137	LASTITHA DRESSLER	LASTITHA DRESSLER 17890 Wrentham Highway 8114 North Miami Beach, FL 33180 305-782-7087
138	LAS VEGAS COUNTRY CLUB	LAS VEGAS COUNTRY CLUB 3000 Joe Brown Dr. Las Vegas, NV 89109 702-734-1122
139	Le Gourmet Catering	Le Gourmet Catering PANAMA, 083109260 REP DE PANAMA 303-594-8777
140	Les Delices de Paris	Les Delices de Paris 600 S. Holly St Suite 101 Denver, CA 802418
141	LES FRERES TAYL	LES FRERES TAYL 1011 W DUNSMITH BLVD LOS ANGELES CA 90026 213-484-1285
142	LEVY RESTAURANTS	LEVY RESTAURANTS / T-MOBILE ARENA 3700 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109 702-218-7088
143	Lilian Santana	Lilian Santana 1810 Hittchels Rd Spa 37 El Cajon, CA 92019 618-820-6474
144	LILIT BAKERY	LILIT BAKERY 19001 Victory Blvd North Hollywood, CA 91608 818-821-8333
145	LORELEI LACHMAN	LORELEI LACHMAN 17181 THAWN LN HUNTINGTON BEACH, CA 90648
146	LV FOOD JUNKY LLC	LV FOOD JUNKY LLC 430 Fremont St. Suite 133 Las Vegas, NV 89101 702-750-4589
147	M RESORT & CASINO	M RESORT & CASINO 12300 LAS VEGAS BLVD S HENDERSON NV 89044 702-797-1388

Q	Customer	DBA
148	Madelaine Morris Catering	Madelaine Morris Catering 3821 Via Della Arcore Henderson, NV 89032 702-897-1341
149	Manon Patisserie	Manon Patisserie 8751 W. Charleston Blvd. #110 Las Vegas, NV 89117
150	MARDI GRAS CASINO & RESORT	MARDI GRAS CASINO & RESORT 1 Greyhound Drive Cross Lanes, WV 25313 304-778-1000
151	MARIE'S GOURMET BAKERY	Marie's Gourmet Bakery 2800 W. Sahara Ave #100 Las Vegas, NV 89102 702-387-1065
152	MARISSA'S CAKE	Marissa's Cakes 12602 Paramount Blvd Downey, CA 91242 562-415-3063
153	Marke Quality Meats	Marke Quality Meats 6800 DIX Street Detroit, MI 48209 313-554-2500
154	Marque Foods	Marque Foods 322 Lafayette Avenue South San Francisco, CA 94060 650-593-4114
155	MARRIOTT Hotel & Marine San Diego	San Diego MARRIOTT Hotel & Marine 333 West Harbor Dr San Diego, CA 92101 619-230-6934
156	MATHEW MARCHIONE	MATHEW MARCHIONE 949 West California Ave Mill Valley, CA 94041 510-327-7400
157	Memorable Events Catering	Memorable Events Catering 3001 Pennington Rd Buhl WA 98171 509-848-3885
158	MGM BEAU RIVAGE	MGM BEAU RIVAGE (300) 875 BEACH BLVD BILQU, MS 39030 228-388-7310
159	MGM GRAND Hotel Resorts & Casino	MGM GRAND (001 & 005) P.O. BOX 77785 Las Vegas, NV 89177-7785
160	MGM Resort ARIA Resort & Casino	MGM City Center ARIA Resort (030) P.O. BOX 77791 Las Vegas, NV 89177-7791
161	MGM Resort Bellagio Resort (190)	MGM Resort Bellagio Resort (190) P.O. BOX 77788 LAS VEGAS, NV 89177-7788
162	MGM Resort Luxor Hotel Casino (200)	MGM Resort Luxor Hotel Casino (200) P.O. BOX 77787 Las Vegas, NV 89177-7787
163	MGM Resort Mandalay Bay Resort (275)	MGM Resort Mandalay Bay Resort (275) P.O. BOX 77790 Las Vegas, NV 89177-7790 702-832-7118
164	MGM Resort Mirage Hotel (180)	MGM Resort Mirage Hotel (180) P.O. BOX 77783 Las Vegas, NV 89193-7783
165	MGM Resorts-Circus Circus (314)	MGM Resorts-Circus Circus (314) P.O. BOX 6880 Reno, NV 89513
166	MGM Resorts-Excalibur (285)	MGM Resorts-Excalibur (285) P.O. BOX 77735 Las Vegas, NV 89193-7735
167	MGM Resorts NEW YORK-NEW YORK (021)	MGM Resorts New York-New York (021) P.O. BOX 77785 Las Vegas, NV 89177-7785 702-692-1039
168	MGM VOGUE HOTEL & SPA	MGM CITY CENTER VOGUE P.O. BOX 77791 Las Vegas, NV 89177-7791
169	Michael's Restaurant	Michael's Restaurant 1147 3rd Street Santa Monica, CA 90403
170	MICHAEL DEMERS	MICHAEL DEMERS 12300 Las Vegas Blvd S. Henderson, NV 89044 702-288-2060
171	MICHELINA, LLC	Michalina, LLC 6333 West 34th Street Los Angeles, CA 90036 323-329-4000
172	MIKE'S BAKERY	MIKE'S BAKERY 4251 FM 2181 Suite 218 Corbitt, TX 78210 940-218-8079
173	MIKE ALEXANDER	MIKE ALEXANDER 1116 North street Anneton AL 36021 256-454-3772
174	Mistral	Mistral 13422 Ventura Blvd, Sherman Oaks, CA 91423
175	Mitchell's Catering & Events	Mitchell's Catering & Events 1732 Capital Boulevard Raleigh, NC 27604 919-847-0135
176	Mobi Paper	Mobi Paper - c/o FRAM 20 Commerce Drive, Suite 301 Cranford, NJ 07016 908-325-3578
177	MJ PASTRY LLC	MJ PASTRY LLC 7293 West Sahara Blvd #8 Las Vegas, NV 89117 702-527-7772
178	Monarchia Resort	Monarchia Resort 4949 East Lincoln Drive Scottsdale, AZ 85263
179	Moonshadow	Moonshadow 20350 Pacific Coast Highway Malibu, CA 90263
180	Morrell's at the Palazzo	Morrell's at the Palazzo 3355 Las Vegas Blvd South Las Vegas, NV 89109
181	Movess Pastry INC	Movess Pastry INC 1755 West Glenoaks Blvd Glendale, CA 91201 818-545-0999
182	NBC Universal Studios Hollywood	NBC Universal Studios Hollywood 100 Universal City Plaza Universal City, CA 91606 818-281-3674
183	Nicholas Lanery	Nicholas Lanery 112 Juniper Lane Youngsville, VA 76092 337-365-0191
184	NORMANDE BAKERY	NORMANDE BAKERY 2922 Cochran Ave. Los Angeles, CA 90018 323-838-5528
185	OAK MILL BAKERY	OAK MILL BAKERY 2480 S.WOLF RD DES PLAINES, IL 60018 847-257-0980
186	Opere Patisserie	Opere Patisserie 6480 Rockwood Creek Lane San Diego, CA 92120 619-536-3400
187	PACKAGING SPECIALTIES NJ, CO	PACKAGING SPECIALTIES NJ, CO 101 North 8th Street Kentworth, NJ 07033 908-372-2894
188	PAHRUMP NUGGET	PAHRUMP NUGGET 801 B Highway 189 Pahrump, NV 89048 702-465-4473
189	Palms Casino Resort	Palms Casino Resort 4321 West Flamingo Road Las Vegas, NV 89103
190	Pamphletrousse	Pamphletrousse Georgea Latorge 400 East West Sahara Avenue Las Vegas, NV 89104
191	Paper Fish Restaurant	Paper Fish Restaurant 345 N. Maple Dr. Beverly Hills, CA 90210
192	PARADIS BAKERY LLC	PARADIS BAKERY LLC 3431 S. Joann Blvd. Las Vegas, NV 89148 702-449-1752
193	PARIS BAGUETTE USA	PARIS BAGUETTE USA 12985 LOS NIETOS RD. SANTA FE SPRINGS, CA 90670 562-946-2610
194	Paris Bakery	Paris Bakery 1448 Westwood Blvd. Los Angeles, CA 90024 310-816-9411
195	Paris Gourmet	Paris Gourmet Karol Noel 145 Grand Street Carlstadt, NJ 07072
196	PARIS LAS VEGAS	PARIS LAS VEGAS 3659 Las Vegas Blvd. South Las Vegas, NV 89109 702-777-2729
197	PASTRIES BY EDIE, INC	PASTRIES BY EDIE, INC 21608 SHERMAN WAY CANOGA PARK, CA 91303
198	PASTRIES BY RANDOLPH	PASTRIES BY RANDOLPH 6504 PINECREST COURT ANNANDALE, VA 22003
199	Patina Catering	Patina group 1150 South Olive Street Suite T025 Los Angeles CA 90015
200	Patina restaurant	Patina group 1160 South Olive Street Suite T025 Los Angeles CA 90015
201	PB BOULANGERIE BISTRO	PB BOULANGERIE BISTRO 15 Leconte Hollow Rd. South Wellfleet, MA 02863 508-349-1900
202	Peppermill Hotel Casino	Peppermill Hotel Casino 2707 South Virginia Street Reno, NV 89402 775-488-7240
203	Piero's Italian Cuisine	Piero's Italian Cuisine 355 Convention Center Drive Las Vegas, NV 89109
204	Pioneer Hotel DBA Porchlight	Pioneer Hotel DBA Porchlight 2200 S. Casino Drive Laughlin NV 89029 702-294-2442
205	PITCHOUN BAKERY	PITCHOUN BAKERY 545 South Olive Street Los Angeles, CA 90013 213-889-3240
206	PLC	PHOENIX LASTADUM LUTHERAN CHURCH 12614 N. 88th Street Scottsdale, AZ 85254 480-518-2170
207	Poko Event Production	Poko Event Production 10883 Santa Monica Blvd Los Angeles, CA 90025 310-441-5500
208	Pomegranate	Pomegranate 8558 W. 3rd St Los Angeles, CA 90048
209	Porto's Bakery Buena Park	PORTO'S BAKERY BUENA PARK 7040 Beach Blvd Buena Park, CA 90620
210	Porto's Bakery Burbank	Porto's Bakery Burbank 3614 Magnolia Blvd Burbank, CA 91505 USA
211	Porto's Bakery Downey	Porto's Bakery Downey 8233 Firestone Blvd Downey, CA 90241
212	Porto's Bakery Glendale	Porto's Bakery 316 N. Brand Blvd. Glendale, CA 91203 818-258-0990
213	Porto's Bakery West Covina, Inc.	Porto's Bakery West Covina, Inc. 2614 W Magnolia Blvd Burbank, CA 91506
214	Porto's Food Products	Porto's Food Products 3614 W. Magnolia Blvd Burbank, CA 91505 323-490-8400
215	Portofino/Venetian	Portofino/Venetian 3377 Las Vegas Blvd South Las Vegas, NV 89108
216	PREMIER FOOD PRODUCTS	PREMIER FOOD PRODUCTS 2604 Fairview Ave North Rogersville, MN 55113 651-287-3883
217	PREMIERE CATERING	PREMIERE CATERING 2432 South East Unstille Street Portland, OR 97202 503-968-2908
218	Project Cornerstone, Inc.	Project Cornerstone, Inc. 3511 Camino Del Rio South Suite 403 San Diego, California 92108
219	PROOF OF THE PUDDING	PROOF OF THE PUDDING 1176 Chatswood Avenue NW Building A Atlanta, Georgia 30318 404-698-1741
220	Puff Inc.	PUFF INC 1030 East Flamingo Rd Las Vegas, NV 89074
221	Raffa Pastry	Raffa Pastry 1250 Glenoaks Blvd. Glendale, CA 91201 818-302-0980
222	RED BIRD RESTAURANT	RED BIRD RESTAURANT 5947 Voyegay Street #201 Torrance, CA 90503 323-854-3281

0	Customer	BID to
223	RED ROCK STATION HOTEL	RED ROCK STATION HOTEL 11011 W Charleston Blvd Las Vegas, NV 89135 702-485-5553
224	RIO SUITE HOTEL & CASINO	RIO SUITE HOTEL & CASINO P.O. BOX 29030 HOT SPRINGS AR 71903 702-777-2728
225	RITZ CARLTON HOTEL	RITZ CARLTON HOTEL 13031 Ritz Carlton Island Truckee, CA 96181 530-214-6482
226	Roladin Bakery & Cafe	Roladin Bakery & Cafe 18385 Victory Blvd Rancho, CA 91336
227	ROOBNA'S CAKE	ROOBNA'S CAKE 939 1/2 W. Glenoaks Blvd Glendale, CA 91202 818-245-8940
228	Rosemary's Restaurant	Rosemary's Restaurant Michael Jordan 8125 W. Sahara #110 Las Vegas, NV 89117
229	Roy's Restaurant	Roy's Restaurant 8870 Oriole Ave. San Diego, CA 92122 658-455-1816
230	San Bernardino County Sheriff's Dpt	San Bernardino County Sheriff's Dpt P.O. BOX 9480 San Bernardino, CA 92427 909-473-8894
231	SAN FRANCISCO FINE BAKERY	SAN FRANCISCO FINE BAKERY 2537 Middlefield Rd. Redwood City, CA 94063-2825 650-722-3005
232	Sandra M. Bolero	Sandra M. Bolero 4104 N. Naregoncourt Ave #305 Chicago, IL 60634
233	Ship to Dominique Amoult	Dominique Amoult 3800 Fairway Ave. Studio City, CA 91604
234	SI BON	SI BON 40101 Monterey Ave # E5 Rancho Miraga, CA 92270 760-637-0011
235	Silver Legacy Resort Casino	Silver Legacy Resort Casino 407 N. Virginia Street Reno, NV 89501 775-325-7389
236	Shervon Casino Lodge	Shervon Casino Lodge 333 Blue Diamond Rd. Las Vegas, NV 89139 702-814-6536
237	Simply Delicious Bakery	Simply Delicious Bakery 200 S. Commerce Dr. Waco, TX 76710 767-732-6333
238	SIN CITY CUP CAKES	SIN CITY CUP CAKES 4255 Dean Martin Dr. Las Vegas, NV 89103 702-337-9826
239	SLS HOTEL	SLS HOTEL 485 South La Cienega Blvd. Los Angeles, CA 90048
240	SLS LAS VEGAS	SLS LAS VEGAS 2330 Las Vegas Blvd., Las Vegas, NV 89109 702-701-7351
241	Smith & Wolfensky	Smith & Wolfensky 3787 Las Vegas Blvd Las Vegas, NV 89109
242	SOREE Event planners and Caterers	Soree Event planners and Caterers 6185 W. Oxnard Rd. Las Vegas, NV 89118 702-364-0885
243	Something New Events	Something New Events 4500 Boardman-Carfield Road Canfield Ohio 44408 330-702-8777
244	SONNY SUSHI INC	SONNY SUSHI INC 5193 W. Oxnard St. Las Vegas, NV 89118 702-365-8885
245	SOOK PATISSERIE	SOOK PATISSERIE 24 S. Broad Street Ridgewood, NJ 07450 201-492-2200
246	SOUTHEASTERN MILLS	SOUTHEASTERN MILLS 204 Vokour Place Youngville, LA 70992 1.837.848.7066
247	SOUTHWEST BAR NEEDS	SOUTHWEST BAR NEEDS 1233 3RD STREET LAKE CHARLES, LA 70601
248	Spago	Spago 3900 Las Vegas Blvd South Suite G-1 Las Vegas, NV 89109
249	SPECTRA AT THE ORTIZ CENTER	SPECTRA AT THE ORTIZ CENTER 402 Harbor Drive Corpus Christi, TX 78401 361-679-0125
250	Spirit Baker	SPIRIT BAKES 139 South Main Street Hackensack, NJ 07601 201-488-7716
251	SPORTMEN'S LODGE	SPORTMEN'S LODGE 12633 Verdugo Boulevard Studio City, CA 91604 818-758-8000
252	ST. CLAIR COUNTRY CLUB	ST. CLAIR COUNTRY CLUB 1300 Old Washington Road Pottsville, PA 18241 412-633-0050
253	STARLITE CATERERS	STARLITE CATERERS 16738 Ventura Blvd. Encino, CA 91436 818-789-7589
254	STEPHEN MEDLOCK	STEPHEN MEDLOCK 113 1st Ave. SW Lutz, FL 33549-1308
255	Stright to the Plate Catering	Stright to the Plate Catering 520 South Rita Lane Chandler AZ 85225 602-349-1208
256	STRATOSPHERE	STRATOSPHERE 2000 SOUTH LAS VEGAS BLVD LAS VEGAS, NV 89104 702-380-7777
257	Supreme Delights Inc dba: Party Bazaar	Supreme Delights Inc dba: Party Bazaar 18719 West Gate Highway Miami FL 33180 785 319 5836
258	SUZUYA PATISSERIE & CAFE	SUZUYA PATISSERIE & CAFE 7365 S. Buffalo Dr. Suite# 115 Las Vegas, NV 89111 702-412-1890
259	Sweet Perfections Bakeshoppe	Sweet Perfections Bakeshoppe 916 N. Burdett St. Waukegan, WI 53186 282-444-2251
260	SWEET TEMPTATION	SWEET TEMPTATION 3514 W. Jefferson Blvd Los Angeles, CA 90018 323-731-1122
261	SYMPHONY, INC	SYMPHONY, INC 1283 Glen ave # 220 Moonstown NJ 08057 609-727-8590
262	TABLE MOUNTAIN CASINO	TABLE MOUNTAIN CASINO 8184 Table Mountain Road Ft-Hart CA 93828 659-822-7777
263	TABLE ON POST OAK	TABLE ON POST OAK 1800 Post Oak Blvd, 68110 Houston, TX 77058 713-438-1000
264	Tailored Desserts	Tailored Desserts 243 S. Escondido Blvd. #337 Escondido, Ca 92025 760-871-0165
265	Tale French Restaurant	Tale French Restaurant 1811 Sunset Blvd. Los Angeles, CA 90028
266	TAMARA LEVINE	TAMARA LEVINE 24202 Heritage Ln Newhall, CA 91321 318-800-8022
267	Tavern Los Angeles	Tavern Los Angeles 11848 San Vicente Blvd Los Angeles, CA 90040
268	TEA POT BAKERY	TEA POT BAKERY 1427 West Glenoaks Blvd Glendale, CA 91201 818-399-8701
269	THATCHED COTTAGE	THATCHED COTTAGE 445 East Main street Centerport, NY 11721 831-281-1900
270	The Biermerhasselt	The Biermerhasselt 320 Market Street Parkersburg, WV 26101 304-422-3131
271	The Connoisseurs of Las Vegas	The Connoisseurs of Las Vegas PO Box 30640 Las Vegas, NV 89173 702-698-2223
272	THE GROWWELL ROOFTOP VENUE	THE GROWWELL ROOFTOP VENUE P.O. BOX 29030 Hot Springs, AR 71903 702-777-2728
273	The French Gourmet	The French Gourmet 980 Turquoise Street San Diego, CA 92108 659-488-1725
274	THE GRAND AMERICA HOTELS & RESORTS	THE GRAND AMERICA HOTELS & RESORTS 555 South Main Street Salt Lake City, UT 84111 801-258-8820
275	The Grape Vine Limited	The Grape Vine Limited 78 Diego Martin Main Road Diego Martin, Trinidad Virgin Islands 868-680-8904
276	The Kosher Buffet	The Kosher Buffet 7147 Wynnton Ave. Winnetka, CA 91306
277	THE LINQ	THE LINQ P.O. BOX 29030 HOT SPRINGS, AR 71903 702-777-2728
278	THE MARKS	THE MARKS 9320 West Pico Blvd Los Angeles, CA 90035 310-441-6300
279	The Millies Shop	The Millies Shop 223 Columbus Avenue New York NY 10023 212-675-1173
280	The Peninsula	The Peninsula 9483 South Santa Monica Blvd Beverly Hills, CA 90212
281	The Penthouse at the Mundy Hotel	The Penthouse at the Mundy Hotel 1111 Second Street Santa Monica, CA 90403
282	THE RED TEA ROOM	The Red Tea Room 17482 SE 130th Pl Renton, WA 98059 206-785-0600
283	THE RITZ CARLTON	THE RITZ CARLTON 13031 Ritz Carlton Highlands court Truckee, CA 96181 530-562-3095
284	The Sugar Factory	The Sugar Factory el Paso Hotel 3855 Las Vegas Blvd South Las Vegas NV 89109
285	The Venetian Resort Hotel	The Venetian Resort Hotel & Casino P.O. BOX 93118 Las Vegas, NV 89183
286	THUNDER VALLEY CASINO	THUNDER VALLEY CASINO 1200 Aspen Ave. Lincoln CA 95848 916-408-8221
287	Thunderbird Country Club	Thunderbird Country Club 70737 Country Club Dr Rancho Mirage, CA 92270
288	THYME TO INDULGE CATERING	THYME TO INDULGE CATERING 145 TYEE Drive Pahrump, NV 89051 360-945-0515
289	Todd's Unique Dining	Todd's Unique Dining 4350 East Sunset Road Henderson NV 89014
290	Top Class Catering	Top Class Catering 119 Richmond Christian Blvd St Croix Virgin Island 00830
291	TREASURE ISLAND HOTEL	TREASURE ISLAND HOTEL 3300 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89109
292	TROPICANA LAUGHLIN	TROPICANA LAUGHLIN P.O. Box 1897 Atlantic City NJ 08404
293	TURNING STONE CASINO & RESORTS	TURNING STONE CASINO & RESORTS 5218 Patrick Road, Verona, NY 13478 315-361 7815
294	TUSCANY SUITES AND CASINO	TUSCANY SUITES AND CASINO 255 E Flamingo Rd. Las Vegas, NV 89189
295	Two Rivers Convention Center	Two Rivers Convention Center 189 Main Street Grand Junction, Colorado 81501 970-283-6709
296	Unique Distributors, Inc	Unique Distributors, Inc 6891 Watson Street #101 Cypress, CA 90630
297	UNIVERSAL BAKERY	UNIVERSAL BAKERY 1730 S Mojave Road Las Vegas, NV 89104 702-436-3422



D	Customer	B2B to
298	UNLV	UNLV 4505 S. Maryland Parkway Box 0003 Las Vegas, NV 89154 702-895-0899
299	VALLEY VIEW CASINO & HOTEL	VALLEY VIEW CASINO & HOTEL 18300 Myrtle Pass Rd. Valley Center CA 93082 760-291-8500
300	VAN Bakery	VAN Bakery 13028 Sherman Way Ave North Hollywood, CA 91605
301	VISANA	VISANA 114 East 2nd Street Los Angeles, CA 90012 213-628-5107
302	Ven	Ven 2830 West Horizon Ridge Pkwy Henderson, NV 89052
303	WARNER BROS.	WARNER BROS. 4200 Warner Blvd Burbank, CA 91522 818-494-4914
304	WELL DONE CATERING	WELL DONE CATERING LLC 25022 Carner Ridge Road Westlake, OH 44145 216-773-7915
305	Wente Vineyards	Wente Vineyards 6050 Arroyo Road Livermore, CA 94550 925-468-2435
306	WESTGATE LV RESORT & CASINO	WESTGATE LV RESORT & CASINO 3850 Paradise Road Las Vegas, NV 89169 702-732-5714
307	Westin Casuarina	Westin Casuarina 180 East Flamingo Las Vegas, NV 89119 702-638-6880
308	WHITE HOUSE CATERING	WHITE HOUSE CATERING 1579 N. Greengrave Street Orange, CA 92665 714-628-6888
309	WIVES OF THE WORLD.COM	WIVES OF THE WORLD.COM 500 N. Flores West Hollywood, CA 90048 310-823-4204
310	WORLD CATERING	WORLD CATERING 1073 Esther Road Houston, TX 77055 713-780-4351
311	ZENSHIM ASIAN RESTAURANT	ZENSHIM ASIAN RESTAURANT 8777 S. Las Vegas Blvd Las Vegas, NV 89183 702-787-8538
312	ZEST Catering & Events	ZEST Catering & Events 255 Crescent Avenue Anaheim, CA 92704 310-713-2518

## **EXHIBIT B**

11:50-AM

## CHEF EXEC SUPPLIERS, LLC

## Balance Sheet

11/14/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	199.92
Petty cash	221.95
Checking Chef Exec 5840	22,576.16
<b>Total Checking/Savings</b>	<b>22,998.03</b>
Accounts Receivable	
Accounts Receivable	35,317.62
<b>Total Accounts Receivable</b>	<b>35,317.62</b>
<b>Other Current Assets</b>	
Inventory- Adjustment	6,503.78
Inventory Asset	323,088.09
<b>Total Other Current Assets</b>	<b>329,591.85</b>
<b>Total Current Assets</b>	<b>397,907.50</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-69,849.83
Computer Equipment	7,310.11
Equipment	63,071.20
<b>Total Fixed Assets</b>	<b>631.48</b>
<b>Other Assets</b>	
Refundable Deposit	7,833.62
<b>Total Other Assets</b>	<b>7,833.62</b>
<b>TOTAL ASSETS</b>	<b>396,272.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	68,501.71
<b>Total Accounts Payable</b>	<b>68,501.71</b>
Credit Cards	
Citicard 5195	76.99
<b>Total Credit Cards</b>	<b>76.99</b>
<b>Other Current Liabilities</b>	
Due To Dominique Arnould	2,220.36
PPP Loan	4,300.00
Due to/from WOTW	-99.66
Due to/from AAA Food Source	883.70
Payroll Liabilities	60.88
Sales Tax Payable	160.89
<b>Total Other Current Liabilities</b>	<b>7,505.97</b>
<b>Total Current Liabilities</b>	<b>76,084.67</b>
<b>Total Liabilities</b>	<b>76,084.67</b>

11:56 AM

11/14/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**

**Balance Sheet**

**As of September 30, 2020**

	<u>Sep 30, 20</u>
<b>Equity</b>	
Capital - DA	27,079.00
Capital - CM	27,080.00
Distribution - C Muney	-503,273.00
Distribution - D Amould	-503,273.00
Retained Earnings	1,329,234.33
Net Income	-66,659.40
<b>Total Equity</b>	<u>320,187.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>398,272.60</u></u>

4:11 PM

11/17/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Profit &amp; Loss

January through September 2020

	Jan - Sep 20
<b>Ordinary Income/Expense</b>	
Income	
Shipping/Handling Charges	2,909.28
Rent Income	5,354.34
Reimburse Wages/Deliveries	1,440.00
Non- Food Sales	408,282.35
Sales Discounts	-106.38
<b>Total Income</b>	<b>417,879.59</b>
<b>Cost of Goods Sold</b>	
Deliveries	4,771.00
Square Merchant Fees	665.48
Customs & Duty	10,807.65
Import Expenses	
Custom Duty	325.08
Import Expenses - Other	234.00
<b>Total Import Expenses</b>	<b>559.08</b>
Kitchen Ware	139,985.52
Freight Charges	31,094.94
Supplies and Materials	828.20
<b>Total COGS</b>	<b>186,481.87</b>
<b>Gross Profit</b>	<b>229,397.72</b>
<b>Expense</b>	
Business Gifts	705.60
Fees	225.00
Paymode-X Fees	332.86
Website Maintenance	2,250.00
Paypal Service Charges	309.48
Computer Expense	
Software	744.60
Website	389.39
<b>Total Computer Expense</b>	<b>1,133.99</b>
Dues and Subscriptions	1,089.10
Overhead Expenses	
Travel	
Transportation	1,983.32
Hotel	154.95
Travel Meals	295.55
Travel - Other	12.96
<b>Total Travel</b>	<b>2,446.78</b>
Telephone	4,273.21
Insurance	
Liability	2,281.65
Custom Bond	280.00
<b>Total Insurance</b>	<b>2,581.65</b>
Currency Conversion Adj	-2,165.43
Bank Service Charges	186.21
Filing Fees	160.00
Professional Fees	
IT Computer	1,420.00
Accounting	7,667.87
<b>Total Professional Fees</b>	<b>8,987.87</b>

4:11 PM

11/17/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Profit &amp; Loss

January through September 2020

	Jan - Sep 20
Interest Expense	88.18
Sales Tax Allowance	-3.16
<b>Total Overhead Expenses</b>	<b>16,555.31</b>
Outside Services	300.00
CA Expenses	
Commissions	1,000.00
Repairs & Maintenance	1,377.83
Delivery Truck Rental	108.57
Warehouse Supplies	115.07
Office Expenses	993.35
Utilities	
Internet	1,292.21
Water	17.00
Electric	1,196.04
<b>Total Utilities</b>	<b>2,505.25</b>
Taxes	
CA Income Tax	3,300.00
<b>Total Taxes</b>	<b>3,300.00</b>
Rent	
Warehouse	39,290.64
Storage	5,348.66
<b>Total Rent</b>	<b>44,639.20</b>
Payroll Expenses	
Employers Taxes	2,140.41
Wages	23,404.00
Service Fee	1,059.00
<b>Total Payroll Expenses</b>	<b>26,603.41</b>
Meals & Entertainment	37.12
Auto Expenses	
Registration	301.00
Fuel	4,976.29
Repairs & Maintenance	4,453.11
<b>Total Auto Expenses</b>	<b>9,730.40</b>
Fees	16.40
Insurance	
Workers Comp	7,222.00
<b>Total Insurance</b>	<b>7,222.00</b>
<b>Total CA Expenses</b>	<b>97,648.60</b>
Parking	40.00
Warehouse Help	1,977.97
Penalties & Late Fees	19.88
Warehouse Supply	404.34
Bad Debts	292.02
Ask my Accountant	4,352.48
Automobile Expense	
Fuel	649.40
Repairs & Maintenance	410.83
<b>Total Automobile Expense</b>	<b>1,060.23</b>
Commission Expenses	56,705.47
Meals & Entertainment	315.84
Licenses & Permits	1,337.00
Office Supplies	391.13

4:11 PM

11/17/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**

**Profit & Loss**

January through September 2020

	Jan - Sep 20
Rent	
Mailbox	150.00
Warehouse	98,010.00
Total Rent	98,160.00
Utilities	693.75
Total Expense	286,299.84
Net Ordinary Income	-56,802.12
Other Income/Expense	
Other Income	
Other Income	242.72
Total Other Income	242.72
Net Other Income	242.72
Net Income	-56,559.40

## **EXHIBIT C**



9:13 AM,  
12/07/20  
Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Adjusting Journal Entries**  
**September 30, 2020**

Date	Num	Name	Memo	Account	Debit	Credit
09/30/2020	1		Adjust Inventory to act Cost of Goods Sold	Inventory- Adjustment Kitchen Ware	26,324.76	26,324.76
					26,324.76	26,324.76
09/30/2020	2	CMJJ Gourmet CMJJ Gourmet	To adjust rent for exce... To adjust rent for exce...	Accounts Payable Warehouse	54,450.00	54,450.00
					54,450.00	54,450.00
09/30/2020	3		Fees paid by owners f... Fees paid by owners f... Fees paid by owners f... Fees paid by owners f...	Professional Fees Capital - DA Capital - CM Accounts Payable	18,266.50	7,332.25 9,504.25 1,430.00
		Larry Bertsch			18,266.50	18,266.50
09/30/2020	4		To add truck to Balanc... To add truck to Balanc... To add truck to Balanc...	Truck Capital - DA Capital - CM	4,017.00	2,008.50 2,008.50
					4,017.00	4,017.00
09/30/2020	5		to Depreciate old Ass... to Depreciate old Ass...	Other Income Accumulated Deprecia...	531.48	531.48
					531.48	531.48
09/30/2020	6	Larry Bertsch		Professional Fees Accounts Payable	56,045.21	56,045.21
					56,045.21	56,045.21
09/30/2020	7	Larry Bertsch Larry Bertsch	Bertsch-Tax Return, 3... Tax Return, Prepare R...	Professional Fees Accounts Payable	13,500.00	13,500.00
					13,500.00	13,500.00
09/30/2020	8	D. Arnould	The amount Dominique ... The amount Dominique ...	Checking Chef Exec 5... Accounts Receivable	9,863.06	9,863.06
					9,863.06	9,863.06
09/30/2020	9	D. Arnould	Amount Collected by ...	Checking Chef Exec 5... Accounts Receivable	12,904.43	12,904.43
					12,904.43	12,904.43
09/30/2020	10	C. Clement	Amt Collected by Mun... Amounts collected by ...	Checking Chef Exec 5... Accounts Receivable	3,326.27	3,326.27
					3,326.27	3,326.27
09/30/2020	11		Adjust Rental Income f... Adjust Rental Income f...	Due From Dominique ... Rent Income	2,436.03	2,436.03
					2,436.03	2,436.03
09/30/2020	12		Move Loan Balance to... Move Loan Balance to...	PPP Loan Wages	4,300.00	4,300.00
					4,300.00	4,300.00

9:13 AM

12/07/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Adjusting Journal Entries**  
**September 30, 2020**

Date	Num	Name	Memo	Account	Debit	Credit
09/30/2020	13			Freight Charges	2,150.61	
				Commission Expenses	2,670.46	
				Fuel	399.59	
				Website Maintenance	250.00	
				Payroll Expenses	115.00	
				Employers Taxes	191.08	
				Warehouse	4,247.92	
				Warehouse Supplies	157.32	
				Taxes	133.57	
				Utilities	387.27	
				Due From Dominique ...	751.52	
				Checking Chef Exec 5...	55.42	
				Utilities		11,454.34
						55.42
					11,509.76	11,509.76
09/30/2020	14		To adjust for additional...	Due From Dominique ...	0.00	
			To adjust for additional...	Reimburs Wages/Deli...	0.00	
					0.00	0.00
09/30/2020	15		To Properly adjust *As...	Other Income	4,352.48	
			To Properly adjust *As...	Ask my Accountant		4,352.48
					4,352.48	4,352.48
09/30/2020	16		to adjust for Partner Di...	Due From Clement Mu...	424.95	
			to adjust for Partner Di...	Due From Dominique ...		424.95
					424.95	424.95
09/30/2020	17	Commission Employ...		Accounts Payable	3,478.65	
		Commission Employ ...		Commission Expenses		2,600.70
		Commission Employ...		Utilities		877.95
					3,478.65	3,478.65
09/30/2020	18	NV Energy		Utilities	128.04	
				Accounts Payable		128.04
					128.04	128.04
09/30/2020	19			Cllicard 5195	76.99	
				Other Income		76.99
					76.99	76.99
09/30/2020	20	Nevada Department...		Payroll Liabilities	60.88	
				Sales Tax Payable	160.69	
				Non- Food Sales		160.69
				Employers Taxes		60.88
					221.57	221.57
09/30/2020	21	Receivership		Accounts Receivable		9,223.86
		Receivership		Other Income	9,223.86	
					9,223.86	9,223.86
09/30/2020	22	Larry Bertsch		Accounts Payable	10,701.10	
		Lary Bertsch		Currency Conversion ...	2,155.43	
		Lary Bertsch		Other Income		12,856.53
					12,856.53	12,856.53
<b>TOTAL</b>					<b>248,237.57</b>	<b>248,237.57</b>

# **EXHIBIT C-1**

## Journal Entry C-1

### Inventory Reconciliation

	Total	California	Nevada	Comments
Inventory taken 6/26/2020	318,701.08	145,477.13	173,223.95	Per Detailed Sheets
Purchased Inventory	77,313.76	47,934.53	29,379.23	Per Inventory - General Ledger
	396,014.84	193,411.66	202,603.18	
Sales - Relieve Inventory	(29,671.17)	(25,567.71)	(4,103.46)	Per Inventory - General Ledger
Inventory at 9/30/2020	366,343.67	167,843.95	198,499.72	
Detailed Schedule at 9/30/2020	369,475.67	171,917.57	197,558.10	
General Ledger at 9/30/2020	329,591.85			
Net inventory at 9/30/2020	369,475.67	171,917.57	197,558.10	
Less: Obsolete Inventory	(66,208.58)	(29,090.58)	(37,118.00)	
Inventory after Obselence	303,267.09	142,826.99	160,440.10	
<b>Net of AJE C-1</b>	<b>26,324.76</b>			
<b>OBSOLETE INVENTORY</b>				
Listed Obselence		41,228.35	38,966.05	
Nevada Inventory		(12,137.77)		
Nevada Inventory added			7,789.41	
Invoices not obsolete			(9,637.37)	
		29,090.58	37,118.09	

Chief Exec									
From Calif Inventory									
Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Las Vegas	Active Inventory Still on Hand	Obsolete Balance
1	AC-DIAOPH ROUND CAKE BOARD 12" BICS (DIAOPH)	27	1	76	96.30%	14.68	301.68	14.68	
2	AC-DIAOPH ROUND CAKE BOARD 12-1/2" BICS (DIAOPH)	29	3	26	89.66%	14.68	301.68	14.68	
3	AC-DIAOPH RECTANGLE GOLD CAKE BOARD WITH TAB 2 3/4" X 6" BICS (DIAOPH)	184	93	91	49.46%	9.89	899.99	919.77	
4	AC-DIAOPH RECTANGLE GOLD CAKE BOARD WITH TAB 2 3/4" X 6" BICS (DIAOPH)	227	227	0		13.77			3,125.79
5	AC-DIAOPH ROUND CAKE BOARD 12" BICS (DIAOPH)	48	48	0		13.78			561.44
6	AL-DIAOPH ROUND CAKE BOARD 12" BICS (DIAOPH)	4	4	0		96.14			384.56
7	AL-DIAOPH ROUND CAKE BOARD 12" BICS (DIAOPH)	48	47	1	2.08%	75.70	75.70	3,557.90	
8	AL-DIAOPH ROUND CAKE BOARD 12" BICS (DIAOPH)	97	52	45	46.39%	57.62	2,592.90	7,996.24	
9	BO-CRINOLIN ROUND CAKE BOARD 12" BICS (DIAOPH)	200	200	0		8.05			1,612.00
10	BO-CRINOLIN ROUND CAKE BOARD 12" BICS (DIAOPH)	36	36	0		15.57			560.52
11	BO-CRINOLIN ROUND CAKE BOARD 12" BICS (DIAOPH)	30	30	0		15.57			467.10
12	BO-CRINOLIN ROUND CAKE BOARD 12" BICS (DIAOPH)	51	81	(30)	-58.82%	4.33		379.33	
13	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		43.13			43.13
14	DR-DIAOPH SPHERES MOLD 2.5mm	8	8	0		6.10			48.80
15	DR-DIAOPH SPHERES MOLD 2.5mm	5	5	0		6.10			30.50
16	DR-DIAOPH SPHERES MOLD 2.5mm	6	6	0		6.10			36.60
17	DR-DIAOPH SPHERES MOLD 2.5mm	8	8	0		6.10			48.80
18	DR-DIAOPH SPHERES MOLD 2.5mm	9	9	0		5.88			52.92
19	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		5.30			10.60
20	DR-DIAOPH SPHERES MOLD 2.5mm	6	6	0		5.30			31.80
21	DR-DIAOPH SPHERES MOLD 2.5mm	10	10	0		6.10			61.00
22	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		5.30			5.30
23	DR-DIAOPH SPHERES MOLD 2.5mm	6	6	0		6.10			36.60
24	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		5.30			10.60
25	DR-DIAOPH SPHERES MOLD 2.5mm	12	12	0		12.00			144.00
26	DR-DIAOPH SPHERES MOLD 2.5mm	17	17	0		11.36			193.12
27	DR-DIAOPH SPHERES MOLD 2.5mm	12	12	0		10.81			129.72
28	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		77.73			77.73
29	DR-DIAOPH SPHERES MOLD 2.5mm	4	4	0		76.00			304.00
30	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		82.00			82.00
31	DR-DIAOPH SPHERES MOLD 2.5mm	4	4	0		76.04			304.16
32	DR-DIAOPH SPHERES MOLD 2.5mm	3	3	0		73.12			219.36
33	DR-DIAOPH SPHERES MOLD 2.5mm	3	3	0		87.75			263.25
34	DR-DIAOPH SPHERES MOLD 2.5mm	3	3	0		87.75			263.25
35	DR-DIAOPH SPHERES MOLD 2.5mm	6	6	0		10.51			63.06
36	DR-DIAOPH SPHERES MOLD 2.5mm	7	11	4	42.86%	11.59	34.77	46.36	
37	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		35.28			70.56
38	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		184.04			184.04
39	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		218.40			218.40
40	DR-DIAOPH SPHERES MOLD 2.5mm	8	4	4	50.00%	15.76	63.04	63.04	
41	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		197.11			394.22
42	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		61.00			61.00
43	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		46.30			92.60
44	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		47.77			47.77
45	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		58.99			58.99
46	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		53.48			53.48
47	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		191.12			382.24
48	DR-DIAOPH SPHERES MOLD 2.5mm	1	1	0		7.90			7.90
49	DR-DIAOPH SPHERES MOLD 2.5mm	2	2	0		7.90			15.80
50	DR-DIAOPH SPHERES MOLD 2.5mm	149	100	49	31.89%	9.60	470.40	960.00	
51	DR-DIAOPH SPHERES MOLD 2.5mm	5	0	5	100.00%	74.40	372.00		

L:\Racewars\Chief Exec\Audit\Calif obsolete inventory

Chief Exec										
From Calif Inventory										
Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Las Vegas	Active Inventory Still on Hand	Obsolete Balance	
52	LP4400221C (LOOKING LID MRS SLIM JAR TRANSP CRYSTAL 20 X 12CS (80020))	12	9	3	25.00%	81.60	244.80	734.40		
53	LP4400311C (LOOKING LID MRS SLIM JAR TRANSP CRYSTAL 110 X 67 X 96 (80030))	11	7	4	36.36%	35.40	141.60	247.80		
54	LP4400311C (LOOKING LID MRS SLIM JAR TRANSP CRYSTAL 110 X 67 X 96 (80030))	17	10	7	41.18%	79.20	554.40	792.00		
55	MA-BOPKAD (800 GLASS HOUND 200CS)	38	18	20	52.63%	57.60	1,152.00	1,036.80		
56	MA-BOPKAD (800 GLASS HOUND 200CS)	25	0	25	100.00%	30.78	769.50			
57	MF-6011C (RECTANGULAR TRAY TRANSP CRYSTAL 30CS #PSTRAV)	15	4	11	73.33%	16.38	180.18	61.52		
58	OMP2004 (RED HOT DISPOSABLE PIPING BAGS ON CONE 53 X 26cm 4 X 7ACS)	31	16	15	48.39%	37.84	567.60	605.44		
59	Not on 10/1/20 Inventory - (COMP2001 Disposable Dishes 1 Ring)	13	0	13	100.00%	51.41	668.33			
60	QA-SURT1291 (RED FRESH WRAP RECTANG CRYSTAL 100CS)	309	211	98	31.72%	26.40	2,587.20	5,570.40		
61	TH-00004911 (TULE LOG BOX WHITE 48X12X11cm 15-34 X 2 25PA)	7	7	0		13.27			97.89	
62	TH-000005 CBL (GALETTE BAG 15-34 X 15-18 X 16-18 100PPG)	6	6	0		14.21			85.26	
63	TH-WY022111 (WINDOW YULE BOX 22X11X11cm 8-56 X 4-14 X 4-14 20cs)	21	21	0						
64	TH-WY022111 (WINDOW YULE BOX 22 X 11 X 11cm 12-34 X 4-14 X 4-14 20cs)	1	1	0						
		1,903	1,387	416	23.07%		12,137.77	18,053.72		
					LV Inventory	12,137.77				
					Active UnSold	18,053.72				
					Obsolete Inventory	11,036.86				
						47,228.35				
									21,096.86	

I:\Receiverships\Chief Exec\Aud\Calif obsolete Inventory

Dead Inventory In Las Vegas Warehouse				
Item REF:	Item Description:	Quantity In	Average Cost	Total Cost Per Item
AC-DAOP24	Round Gold Cake Board 9-1/4"	64	15.13	\$ 968.32
AC-DAOP28	Round Gold Cake Board 11"	5	14.75	\$ 73.75
AC-DAOP30	Round Gold Cake Board 12"	27	14.68	\$ 396.36
AC-DAOP32	Round Gold Cake Board 12-1/2"	29	14.68	\$ 425.72
AC-RM710	Rectangle Gold Cake Board with Tab 2-3/4"	91	9.89	\$ 899.99
AC-VROT13	Round Gold Swirl Plate 4.73"	14	15.95	\$ 223.30
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50mm 170mL Coffee	25	61.48	\$ 1,537.00
C2PALVECLR	Alveole Eclairs Blanc	1	407.84	\$ 407.84
C2PBTMAC12	Macarons Box With BLK 12 Cells	3	124.31	\$ 372.93
C2PREGBL6	Reglette 6 Macarons	2	139.40	\$ 278.80
C2PREGMCTC4	Reglette 4 Macarons PVC Crystal	5	81.81	\$ 409.05
DR-DD191	12 Assorted Decorating Tips	2	11.75	\$ 23.50
DR-DD195	24 Assorted Decorating Tips	4	15.76	\$ 63.04
M-EP8CTG	Small Glass Trans Green	56	23.79	\$ 1,332.24
M-VR70TG	Tall Round Glass Trans Green	295	26.40	\$ 7,788.00
M-VR73TG	Round Slanted Cup Trans Green	145	22.79	\$ 3,304.55
M-VR82TG	Square Cut Glass Trans Green	95	28.30	\$ 2,688.50
N-G9F17011	Tart & Quiche Ovenable Mold	1	29.68	\$ 29.68
PLA-052330TG	Mini Spoons Trans Green	292	2.64	\$ 770.88
PLA-052530TG	Fan Fan Glass Trans Green	45	18.67	\$ 840.15
PLA-052539TG	Camelia Cup Large Trans Green	46	21.13	\$ 971.98
PLA-052550TG	Hermes Glass Trans Green	213	27.59	\$ 5,876.67
PLA-052555NR	Top Hat Black	4	22.14	\$ 88.56
PLA-052555WT	Top Hat White	4	22.14	\$ 88.56
PLA-052560TC	Ice Cup Crystal	2	15.66	\$ 31.32
PLA-052630NR	Macao Plate Black	4	17.50	\$ 70.00
PLA-052630TC	Macao Plate Crystal	2	17.50	\$ 35.00
PLA-052630WT	Macao Plate White	4	17.50	\$ 70.00
PLA-052640NR	Saigon Tray Black	10	16.92	\$ 169.20
PLA-052640WI	Saigon Tray White	9	16.92	\$ 152.28
QA-340RT120185D	Fresh Wrap Rectangle Chef Hat	98	36.40	\$ 3,567.20
QA-Q45RD	Q Cup Round Gold	2	39.90	\$ 79.80
SC-DB04TG	Medium Sized Pyramd Trans Green	38	57.63	\$ 2,189.94
SC-DB06TG	Cubic Wave Interlock Trans Green	111	14.77	\$ 1,639.47
SC-DB39TG	Triangle Serving Tray Trans Green	33	12.79	\$ 422.07
SC-NDB01TG	Round Shot Glass Trans Green	27	25.20	\$ 680.40
				\$ 38,966.05

[illegible][illegible]



Chef Exec									
Products on Calif Inventory that belongs NOT included on Las Vegas Inventory List									
Number	List of California Obsolete Inventory	7/29/2020	10/1/2020	Variance	Las Vegas	Average Cost	Add to Las Vegas Obsolete Inventory		
7	ALU-CUP150AG (ALU CUP GOLD 93 X 75 X 33mm 150ml 1000PCS Creme Brulee Cup)	48	47	1	2.08%	75.70	75.70		
8	ALU-CUPAP060LB (ALU CUP LIGHT BLUE 73 X 58 X 22mm 60ml 1000PCS)	97	52	45	46.39%	57.62	2,592.90		
12	BO-SI14050CB1 4GDM (RECT. INDIVIDUAL GOLD BOARD WITH TAB 140mm X 50mm 5.5' X 2' ...)	51	81	(30)	-58.82%	4.93			
50	LPM-150TC (MINI DIAMOND PYRAMID 25 X 24/CS)	149	100	49	32.89%	9.60	470.40		
51	LPM-80010TC (LOCKING LID MINI JAR TRANSP CRYSTAL 20 X 12/CS (80010))	5	0	5	100.00%	74.40	372.00		
52	LPM-80020TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 20 X 12/CS (80020))	12	9	3	25.00%	81.60	244.80		
53	LPM-80030TC (LOCKING LID LARGE JAR TRANSP CRYSTAL 110 X 65 X 95 60/CS (80030))	11	7	4	36.36%	35.40	141.60		
54	LPM-80031TC (LOCKING LID MINI RECTANGLE JAR TRANSP CRYSTAL 20 X 12/CS (80031))	17	10	7	41.18%	79.20	554.40		
55	M-BIORD (BIO GLASS ROUND 200/CS)	38	18	20	52.63%	57.60	1,152.00		
56	M-VRB9TC (SLIM GLASS TRANSP CRYST 360/CS)	25	0	25	100.00%	30.78	769.50		
57	MF-460TC (RECTANGULAR TRAY TRANS CRYSTAL 38/CS #PSTRAY)	15	4	11	73.33%	16.38	180.18		
58	OWP5004 (RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 X 74/CS)	31	16	15	48.39%	37.84	567.60		
59	Not on 10/1/20 Inventory - (OWP9001 Dispenser Deluxe 1 Box)	13	0	13	100.00%	51.41	668.33		
					Not on Las Vegas List		7,789.41		
					On Las Vegas List		4,348.36		
					Amount of Las Vegas Obsolete Inventory on California List		12,137.77		

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM CHOICE  
NO STATEMENT SENT

Date : 1/3/2019

Invoice # 6884

**Bill To**

GRAND SIERRA RESORT  
2500 East 2nd Street  
Reno NV 89595  
775-789-1653

**Ship To**

GRAND SIERRA RESORT  
ATTN: RECEIVING DOCK  
2500 East Second Street  
Reno, NV 89595  
775-789-1653

F.O. # P0284429

Rep

Ship Via

Purch Agent

Ship Date 1/3/2019

Terms 15 Days

H

Sergio Rosales

Due Date 1/3/2019

Item	Description	Qty	Rate	Amount
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	6	77.40	464.40
M-VR82TC	SQUARE CUT GLASS TRANSP CRYSTAL 12 X 50/CS	6	94.75	568.50

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal \$1,032.90

Sales Tax (0.0%) \$0.00

Total \$1,032.90

Payments/Credits -\$1,032.90

Balance Due \$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO FAX SENT

Date : 10/21/2019

Invoice # 7865

**Bill To**

TUSCANY SUITES AND CASINO  
255 E Flamingo Rd.  
Las Vegas, NV 89169

**Ship To**

TUSCANY SUITES AND CASINO  
255 E Flamingo Rd.  
Las Vegas, NV 89169

P.O. # 800

Rep

Ship Via

Purch Agent

Ship Date 10/21/2019

Terms Prepay

MG

Sergin Rosales

BRETT HEERS

Due Date 10/21/2019

Item	Description	QTY	Rate	Amount
AC-DM10	ROUND GOLD CAKE BOARD WITH TAB 4" 400/CS	1	35.45	35.45T
C2PREGMCTC4	REGLETTE 4 MACARONS PVC CRYSTAL 145X56X49mm 110 ea/CS	1	159.00	159.00T
SHIP	SHIPPING & HANDLING CHARGES	1	22.45	22.45T

RECEIVER NAME	RECEIVER SIGNATURE	Subtotal	\$216.90
		Sales Tax (8.25%)	\$17.89
		Total	\$234.79
		Payments/Credits	-\$234.79
		Balance Due	\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO SLIP SENT

Date : 1/8/2019

invoice # 6893

**Bill To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
Attn: Finance  
808-886-1234

**Ship To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
808-886-1234

P.O. # KOAHWA2195

Rep

Ship Via

Purch Agent

Ship Date 1/8/2019

Terms 15 Days

CM

UPS GROUND

EDDIE

Due Date 1/8/2019

Item	Description	QTY	Rate	Amount
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	2	60.00	120.00T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	2	46.75	93.50T
SC-NDB02TG	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	2	53.40	106.80T
PLA-052427	MR. SPOK FROSTED 300/CS	3	36.79	110.37T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	4	77.40	309.60T
SC-DB12TG	LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS	3	121.85	365.55T
SC-NDB01TG	ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN	2	75.00	150.00T
M-EP8CTG	SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS	2	68.50	137.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS USE FEDEX ACCNT # 584 573 469	2	114.48	228.96T

RECEIVER NAME	RECEIVER SIGNATURE	Subtotal	\$1,621.78
		Sales Tax (0.0%)	\$0.00
		Total	\$1,621.78
		Payments/Credits	-\$1,621.78
		Balance Due	\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM PO BOX  
NO CASH SENT

Date 1/8/2019

Invoice # 6893

Bill To

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
Attn: Finance  
808-886-1234

Ship To

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
808-886-1234

P.O. # KOAHWA2195

Rep

Ship Via

Purch Agent

Ship Date 1/8/2019

Terms 15 Days

CM

UPS GROUND

EDDIE

Due Date 1/8/2019

Item	Description	QTY	Rate	Amount
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	2	60.00	120.00T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	2	46.75	93.50T
SC-NDB02TG	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	2	53.40	106.80T
PLA-052427	MR.SPOK FROSTED 300/CS	3	36.79	110.37T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	4	77.40	309.60T
SC-DB12TG	LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS	3	121.85	365.55T
SC-NDB01TG	ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN	2	75.00	150.00T
M-EP8CTG	SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS	2	68.50	137.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	2	114.48	228.96T
USE FEDEX ACCNT # 564 573 469				

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal \$1,621.78

Sales Tax (0.0%) \$0.00

Total \$1,621.78

Payments/Credits -\$1,621.78

Balance Due \$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

www.chefexecsuppliers.com

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 1/17/2019

Invoice # 6917

PAY FROM POICE  
NO PAYMENT SENT

**PAID**  
02/27/2019

**Bill To**

Hard Rock Hotel & Casino  
4455 Paradise Road  
Las Vegas, NV 89169  
702-693-5082

**Ship To**

Receiving Dock  
4455 Paradise Road  
Las Vegas, NV 89169  
702-693-5082

P.O. # H0584441

Rep

Ship Via

Purch Agent

Ship Date 1/17/2019

Terms Net 15

MG

Sergio Rosales

Due Date 2/1/2019

Item	Description	Qty	Rate	Amount
M-EPS100TC	SPHERE TRANS CLEAR 576/CS	1	149.76	149.76T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN	2	77.40	154.80T
	600/CS			
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal \$329.56

Sales Tax (0.0%) \$0.00

Total \$329.56

Payments/Credits -\$329.56

Balance Due \$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 2/21/2019

Invoice # 7014

**Bill To**

MGM Resort Luxor Hotel Casino (280)  
P.O. BOX 77787  
Las Vegas, NV 89177-7787

**Ship To**

Receiving Main Luxor  
3900 Las Vegas Blvd. South  
Las Vegas, NV 89119

P.O. # BR4753026

Rep

Ship Via

Purch Agent

Ship Date 2/21/2019

Terms Net 30

CM

Sergio Rosales

Cesar Insorio

Due Date 3/23/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	20	94.75	1,895.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,895.00

Sales Tax (3.25%)

\$0.00

Total

\$1,895.00

Payments/Credits

-\$1,895.00

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 3/27/2019

Invoice # 7109

PAY FROM VOICE  
NO CASH SENT

PAID  
04/27/2019

**Bill To**

MGM Resort Luxor Hotel Casino (280)  
P.O. BOX 77787  
Las Vegas, NV 89177-7787

**Ship To**

Receiving Main Luxor  
3900 Las Vegas Blvd. South  
Las Vegas, NV 89119

P.O. # B4812169

Rep

Ship Via

Purch Agent

Ship Date 3/27/2019

Terms Net 30

CM

Sergio Rosales

Due Date 4/26/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	36	94.75	3,411.00

RECEIVER NAME	RECEIVER SIGNATURE	Subtotal	\$3,411.00
		Sales Tax (3.25%)	\$0.00
		Total	\$3,411.00
		Payments/Credits	-\$3,411.00
		Balance Due	\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)



CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 10/14/2019

invoice # 7839

PAY FROM VOICE  
NO STAMP SENT

PAID  
11/13/2019

**Bill To**

MGM Resort Luxor Hotel Casino (280)  
P.O. BOX 77787  
Las Vegas, NV 89177-7787

**Ship To**

Receiving Main Luxor  
3900 Las Vegas Blvd. South  
Las Vegas, NV 89119

P.O. # 04412330

Rep

Ship Via

Purch Agent

Ship Date 10/14/2019

Terms Net 30

CM

Sergio Rosales

ANDRA

Due Date 11/13/2019

Item	Description	QTY	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	2	94.75	189.50
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal \$214.50

Sales Tax (8.25%) \$0.00

Total \$214.50

Payments/Credits -\$214.50

Balance Due \$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 10/24/2019

Invoice # 7881

**Bill To**

MGM Resort Luxor Hotel Casino (280)  
P.O. BOX 77787  
Las Vegas, NV 89177-7787

**Ship To**

Receiving Main Luxor  
3900 Las Vegas Blvd. South  
Las Vegas, NV 89119

P.O. # 04419101

Rep

Ship Via

Purch Agent

Ship Date 10/24/2019

Terms Net 30

CM

Sergio Rosales

ANDRA

Due Date 11/23/2019

Item	Description	Qty	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	1	94.75	94.75
SHIP	SHIPPING & HANDLING CHARGES	1	25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal \$119.75

Sales Tax (8.25%) \$0.00

Total \$119.75

Payments/Credits -\$119.75

Balance Due \$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month  
or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of  
delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

RA 060

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO STAMP SENT

Date : 10/24/2019

Invoice # 7887

**Bill To**

STRATOSPHERE  
2000 SOUTH LAS VEGAS BLVD  
LAS VEGAS, NV 89104  
702-380-7777

**Ship To**

STRATOSPHERE  
LOADING DOCK  
2000 SOUTH LAS VEGAS BLVD  
LAS VEGAS, NV 89104  
702-380-7777

P.O. # 00983766

Rep

Ship Via

Purch Agent

Ship Date 10/24/2019

Terms Net 15

MG

Sergio Rosules

MROSE

Due Date 11/8/2019

Item	Description	Qty	Rate	Amount
M-VR82TC	SQUARE CUT GLASS TRANSP CRYSTAL 12 X 50/CS	3	94.75	284.25T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$284.25

Sales Tax (8.25%)

\$23.45

Total

\$307.70

Payments/Credits

-\$307.70

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

RA 061

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO. 1111 SENT

Date : 11/4/2019

Invoice # 7927

**Bill To**

MGM Resort Luxor Hotel Casino (280)  
P.O. BOX 77787  
Las Vegas, NV 89177-7787

**Ship To**

Receiving Main Luxor  
3900 Las Vegas Blvd. South  
Las Vegas, NV 89119

P.O. # 04424804

Rep

Ship Via

Purch Agent

Ship Date 11/4/2019

Terms Net 30

CM

Sergio Rosales

Andrea

Due Date 12/4/2019

Item	Description	Qty	Rate	Amount
M-VR82TG	SQUARE CUT GLASS TRANS GREEN 600/CS	1	94.75	94.75
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	1	60.00	60.00
FREIGHT-A/P	FREIGHT CHARGES		25.00	25.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$179.75

Sales Tax (8.25%)

\$0.00

Total

\$179.75

Payments/Credits

-\$179.75

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 5/15/2019

Invoice # 7289

**Bill To**

TROPICANA LAUGHLIN  
P.O. Box 1892  
Atlantic City NJ 08404

**Ship To**

TROPICANA LAUGHLIN  
Main Receiving Dock  
2121 S. Casino Dr.  
Laughlin, NV 89029

P.O. # 00734626

Rep

Ship Via

Purch Agent

Ship Date 5/15/2019

Terms Net 30

MG

UPS GROUND

MATT DENNIS

Due Date 6/14/2019

Item	Description	QTY	Rate	Amount
N-G9F17011	TART & QUICHE OVENABLE MOLD 300/CS 4 X 1-1/8	2	59.79	119.58T
SHIP	SHIPPING & HANDLING CHARGES	1	35.00	35.00

RECEIVER NAME	RECEIVER SIGNATURE	Subtotal	\$154.58
		Sales Tax (5.25%)	\$9.87
		Total	\$164.45
		Payments/Credits	-\$164.45
		Balance Due	\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 11/25/2019

Invoice # 8000

**Bill To**

TROPICANA LAUGHLIN  
P.O. Box 1892  
Atlantic City NJ 08404

**Ship To**

TROPICANA LAUGHLIN  
Main Receiving Dock  
2121 S. Casino Dr.  
Laughlin, NV 89029

P.O. # P0138983

Rep

Ship Via

Purch Agent

Ship Date 11/25/2019

Terms Net 30

MG

UPS GROUND

MATT DENNIS

Due Date 12/25/2019

Item	Description	Qty	Unit Price	Amount
N-G9F17011	TART & QUICHE OVENABLE MOLD 300/CS 4 X 1-1/8	3	59.79	179.37T
SHIP	SHIPPING & HANDLING CHARGES	1	31.09	31.09

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$210.46

Sales Tax (8.25%)

\$14.80

Total

\$225.26

Payments/Credits

-\$225.26

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO STAMP SENT

Date : 5/9/2019

Invoice # 7266

**Bill To**

JEAN MARIE AUBOINE  
4780 W. Harmon Ave. Suite 1  
Las Vegas, NV 89103  
702-222-0535

**Ship To**

JEAN MARIE AUBOINE  
4780 W. Harmon Ave. Suite 1  
Las Vegas, NV 89103  
702-222-0535

P.O. # 707

Rep

Ship Via

Purch Agent

Ship Date 5/9/2019

Terms Prepay

WS

Sergio Rosales

Due Date 5/9/2019

Item	Description	Qty	Rate	Amount
ALU-CUP150AG	ALU CUP GOLD 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup	1	196.50	196.50T
ALU-CUP150AR	ALU CUP RED 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup	1	196.50	196.50T
ALU-LID150A	ALU LID 93 X 75 X 33mm 1000/CS (lid for alu-cup150AG)	2	77.00	154.00T
PLA-052332TG	MINI FORKS TRANSP GREEN 500/CS	2	25.00	50.00T
PLA-052330TG	MINI SPOONS TRANSP GREEN 500/CS	2	25.00	50.00T
QA-340RT12018...	FRESH WRAP RECTNGL CHEF HAT 1000/CS	1	98.89	98.89T
Discount	Discount		-100.00	-100.00

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$645.89

Sales Tax (8.25%)

\$53.29

Total

\$699.18

Payments/Credits

-\$699.18

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO STAMP SENT

Date : 2/18/2019

Invoice # 7005

**Bill To**  
HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
Attn: Finance  
808-886-1234

**Ship To**  
HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
808-886-1234

P.O. # KOAHWA4151

Rep

Ship Via

Purch Agent

Ship Date 2/19/2019

Terms 15 Days

CM

Federal Express

EDDIE

Due Date 2/18/2019

Item	Description	Qty	Rate	Amount
M-VR133TC	BRIOCHE MOLD CUP TRANS CRYST 1152/CS	2	109.44	218.88T
M-EP741TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	4	46.75	187.00T
M-VR66NR	TEAR SPOON SOLID BLACK 240/CS	3	29.50	88.50T
PLA-052401TC	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720CS	2	64.80	129.60T
PLA-052401TG	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	2	64.80	129.60T
PLA-052539CR	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	2	109.50	219.00T
PLA-052539TG	CAMELIA CUP LARGE TRANSP GREEN 720/CS	2	109.50	219.00T
LPM-80192TC	MINI PAN TRANS CLEAR 60X 100 600/CS	2	46.80	93.60T
M-VR66TG	TEAR SPOON TRANS GREEN 240/CS	3	29.50	88.50T
PLA-052401NR	CARRE 60 BLACK 1 60 X L 60 X H. 14mm 720/CS	2	64.80	129.60T
M-VR73TC	ROUND SLANTED CUP TRANSPCRYST 600/CS	2	77.40	154.80T
PLA-052427	MR.SPOK FROSTED 300/CS	4	36.79	147.16T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)



CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date : 2/18/2019

invoice # 7005

**Bill To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
Attn: Finance  
808-886-1234

**Ship To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
808-886-1234

P.O. # KOAHWA4151

Rep

Ship Via

Purch Agent

Ship Date 2/19/2019

Terms 15 Days

CM

Federal Express

EDDIE

Due Date 2/18/2019

Item	Description	Qty	Rate	Amount
	USE FEDEX ACCNT # 564 573 469			

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,805.24

Sales Tax (0.0%)

\$0.00

Total

\$1,805.24

Payments/Credits

-\$1,805.24

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

PAY FROM VOICE  
NO TA SENT

Date : 4/23/2019

Invoice # 7206

**Bill To**

MGM City Center ARIA Resort (930)  
P.O. BOX 77791  
Las Vegas, NV 89177-7791

**Ship To**

ARIA at City Center  
3730 Las Vegas Blvd.  
Las Vegas, NV 89109  
HERRINGBONE

P.O. # 04315965

Rep

Ship Via

Purch Agent

Ship Date 4/23/2019

Terms Net 15

CM

Sergio Rosales

SANDY WRIGHT

Due Date 5/8/2019

Item	Description	Qty	Rate	Amount
M-VR661C	TEAR SPOON TRANS CRYST 240/CS	4	29.50	118.00T
PLA-052415TC	BUTTERFLY SPOON CRYSTAL 300/CS	0	69.75	0.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	3	114.48	343.44T
MF-465TC	EGG DISH TRANS CRYSTAL 1000/CS	1	78.53	78.53T
SC-DB04TC	MEDIUM SIZE PYRAMID 38X38X57H CLEAR 1000/CS	1	195.89	195.89T
PLA-052535CR	CAMELIA CUP SMALL CRYSTAL 6,5 cl Ø 60 x H. 45 mm 720/CS TULIPE	2	85.68	171.36T

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$907.22

Sales Tax (8.25%)

\$74.85

Total

\$982.07

Payments/Credits

-\$982.07

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)

CHEF EXEC SUPPLIERS, LLC  
LAS VEGAS, NV 89118

PLEASE REMIT PAYMENT TO  
CHEF EXEC SUPPLIERS LLC  
P.O. BOX 1800  
STUDIO CITY, CA 91614

TEL: 702-683-2433

FAX: 702-992-9880

Date 1/8/2019

Invoice # 6893

PAY FROM POICE  
NO PAYMENT SENT

PAID  
02/06/2019

**Bill To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
Attn: Finance  
808-886-1234

**Ship To**

HILTON WAIKOLOA VILLAGE, HI  
69-425 Waikoloa Beach Drive  
Waikoloa, HI 96738  
808-886-1234

P.O. # KOAHWA2195

Rep

Ship Via

Purch Agent

Ship Date 1/8/2019

Terms 15 Days

CM

UPS GROUND

EDDIE

Due Date 1/8/2019

Item	Description	QTY	Rate	Amount
M-VR61TG	MINI CUBE TRANS GREEN 600/CS	2	60.00	120.00T
M-EP74TC	MINI CUP BOWL TRANSP CRYSTAL 24 X 12/CS 8.2gr 50ml	2	46.75	93.50T
SC-NDB02TG	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	2	53.40	106.80T
PLA-052427	MR.SPOK FROSTED 300/CS	3	36.79	110.37T
M-VR73TG	ROUND SLANTED CUP TRANS GREEN 600/CS	4	77.40	309.60T
SC-DB12TG	LARGE PYRAMID180CC TRANS GREEN 70 x 60 x 40 500/CS	3	121.85	365.55T
SC-NDB01TG	ROUND SHOT GLASS 42X56H 1000/CS TRANSP GREEN	2	75.00	150.00T
M-EP8CTG	SMALL GLASS 70ml 61X50X35 TRANS GREEN 600/CS	2	68.50	137.00T
SC-DB39TG	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	2	114.48	228.96T
	USE FEDEX ACCNT # 564 573 469			

RECEIVER NAME

RECEIVER SIGNATURE

Subtotal

\$1,621.78

Sales Tax (0.0%)

\$0.00

Total

\$1,621.78

Payments/Credits

-\$1,621.78

Balance Due

\$0.00

Late payments over 30 days old subject to a 1.5% late fee charge per month or 18% per annum.

Any defect, breakage and shortage must be reported within 24 hours of delivery.

Name of receiver must be spelled out along with signature.

[www.chefexecsuppliers.com](http://www.chefexecsuppliers.com)



Item Ref:	Item Description:	Quantity	Average Cost	Total Cost Per Item	Last Sold to Las Vegas Clients	Details
AC-00002A	Round Gold Case Board 9.12	64	\$15.11	\$967.12	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002B	Round Gold Case Board 11"	5	14.75	73.75	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002C	Round Gold Case Board 12"	27	24.68	665.36	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002D	Round Gold Case Board 13"	29	16.68	483.72	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002E	Round Gold Case Board 14"	21	9.88	207.48	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002F	Round Gold Case Board 15"	14	15.95	223.30	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002G	Round Gold Case Board 16"	25	61.48	1,537.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002H	Round Gold Case Board 17"	1	407.84	407.84	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002I	Round Gold Case Board 18"	3	124.31	372.93	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002J	Round Gold Case Board 19"	2	130.40	260.80	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002K	Round Gold Case Board 20"	5	81.80	409.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002L	Round Gold Case Board 21"	2	11.75	23.50	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002M	Round Gold Case Board 22"	4	15.75	63.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002N	Round Gold Case Board 23"	56	21.79	1,219.24	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002O	Round Gold Case Board 24"	29	24.40	707.60	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002P	Round Gold Case Board 25"	145	22.79	3,304.55	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002Q	Round Gold Case Board 26"	35	28.30	990.50	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002R	Round Gold Case Board 27"	3	29.68	89.04	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002S	Round Gold Case Board 28"	45	14.11	636.45	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002T	Round Gold Case Board 29"	46	21.11	971.06	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002U	Round Gold Case Board 30"	215	22.29	4,802.35	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002V	Round Gold Case Board 31"	4	21.14	84.56	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002W	Round Gold Case Board 32"	2	11.68	23.36	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002X	Round Gold Case Board 33"	4	11.75	47.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002Y	Round Gold Case Board 34"	2	11.75	23.50	Never	1/18/2019 Not used for LA Client (Punta)
AC-00002Z	Round Gold Case Board 35"	10	14.91	149.10	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003A	Round Gold Case Board 36"	88	38.40	3,387.20	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003B	Round Gold Case Board 37"	2	19.50	39.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003C	Round Gold Case Board 38"	16	51.63	826.08	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003D	Round Gold Case Board 39"	11	24.77	272.47	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003E	Round Gold Case Board 40"	15	22.79	341.85	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003F	Round Gold Case Board 41"	27	25.20	680.40	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003G	Round Gold Case Board 42"	47	75.70	3,557.90	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003H	Round Gold Case Board 43"	52	57.62	2,996.24	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003I	Round Gold Case Board 44"	21	4.91	103.11	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003J	Round Gold Case Board 45"	100	9.60	960.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003K	Round Gold Case Board 46"	0	74.40	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003L	Round Gold Case Board 47"	9	81.60	734.40	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003M	Round Gold Case Board 48"	7	34.40	240.80	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003N	Round Gold Case Board 49"	10	79.20	792.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003O	Round Gold Case Board 50"	18	57.60	1,036.80	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003P	Round Gold Case Board 51"	0	30.78	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003Q	Round Gold Case Board 52"	4	16.38	65.52	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003R	Round Gold Case Board 53"	16	37.84	605.44	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003S	Round Gold Case Board 54"	0	51.43	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003T	Round Gold Case Board 55"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003U	Round Gold Case Board 56"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003V	Round Gold Case Board 57"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003W	Round Gold Case Board 58"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003X	Round Gold Case Board 59"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003Y	Round Gold Case Board 60"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00003Z	Round Gold Case Board 61"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004A	Round Gold Case Board 62"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004B	Round Gold Case Board 63"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004C	Round Gold Case Board 64"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004D	Round Gold Case Board 65"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004E	Round Gold Case Board 66"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004F	Round Gold Case Board 67"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004G	Round Gold Case Board 68"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004H	Round Gold Case Board 69"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004I	Round Gold Case Board 70"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004J	Round Gold Case Board 71"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004K	Round Gold Case Board 72"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004L	Round Gold Case Board 73"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004M	Round Gold Case Board 74"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004N	Round Gold Case Board 75"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004O	Round Gold Case Board 76"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004P	Round Gold Case Board 77"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004Q	Round Gold Case Board 78"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004R	Round Gold Case Board 79"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004S	Round Gold Case Board 80"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004T	Round Gold Case Board 81"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004U	Round Gold Case Board 82"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004V	Round Gold Case Board 83"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004W	Round Gold Case Board 84"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004X	Round Gold Case Board 85"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004Y	Round Gold Case Board 86"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00004Z	Round Gold Case Board 87"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005A	Round Gold Case Board 88"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005B	Round Gold Case Board 89"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005C	Round Gold Case Board 90"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005D	Round Gold Case Board 91"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005E	Round Gold Case Board 92"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005F	Round Gold Case Board 93"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005G	Round Gold Case Board 94"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005H	Round Gold Case Board 95"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005I	Round Gold Case Board 96"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005J	Round Gold Case Board 97"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005K	Round Gold Case Board 98"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005L	Round Gold Case Board 99"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)
AC-00005M	Round Gold Case Board 100"	0	50.35	0.00	Never	1/18/2019 Not used for LA Client (Punta)

12:58 PM

12/05/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC

## Transactions by Account

As of December 5, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Checking Chef Exec 5840										
Check	10/01/2020	EFT		Jeremy Muney						37,271.00
Check	10/05/2020	EFT		IRS	Tax Payment ...				250.00	37,021.00
Check	10/05/2020	EFT		CA EDD	Tax Payment ...				179.56	36,841.44
Check	10/06/2020	EFT		Paymode-X					11.52	36,829.92
									30.32	36,799.60
								0.00	471.40	36,799.60
Total Checking Chef Exec 5840								0.00	471.40	36,799.60
TOTAL										

24,366.44

Item REF:	Obsolete Inventory in Las Vegas Warehouse		NEVADA SALES DETAILS	
	Item Description:	Quantity & Average Cost	Total Cost Per Item	Last Sold to Las Vegas Clients
AC-040P74	Round Gold Cake Board 9-1/4"	64	15.13 \$	11/6/2019
AC-040P28	Round Gold Cake Board 11"	5	14.75 \$	Never
AC-040P30	Round Gold Cake Board 12"	27	14.68 \$	11/6/2019
AC-040P32	Round Gold Cake Board 12-1/2"	29	14.68 \$	11/6/2019
AC-RM710	Rectangle Gold Cake Board with Top	91	9.89 \$	Never
AC-RM713	Round Gold Swirl Plate 4.73"	14	15.95 \$	11/5/2019
ALU-CUPAP217000	Alu Cup Bowl 85 x 66 x 50mm 170mm	25	61.48 \$	1/9/2019
CIPALVECLR	Alcedo Edam Blanc	1	407.84 \$	5/18/2014
CIP8TMAC12	Macarons Box With BLK 12 Cuts	3	124.31 \$	9/16/2014
CIPREG616	Reglette 6 Macarons	2	139.40 \$	7/7/2015
CIPREGMCT4	Reglette 4 Macarons PVC Crystal	5	81.81 \$	10/21/2019
DR-00131	12 Assorted Decorating Tips	2	11.75 \$	3/3/2018
DR-00135	24 Assorted Decorating Tips	4	15.76 \$	9/26/2018
MI-EP8CTG	Small Glass Trays Green	56	23.79 \$	1/11/2019
MI-VB70TG	Tall Round Glass Trays Green	295	26.40 \$	6/14/2018
MI-VB73TG	Round Slanted Cup Trays Green	145	22.79 \$	4/11/2019
MI-VB27TG	Square Cut Glass Trays Green	95	28.30 \$	6/13/2018
MI-GFB170L1	Hot & Quiche Ovenable Mold	1	29.68 \$	Never
PIA-051330TG	Mini Spoons Trays Green	292	2.64 \$	5/9/2019
PIA-051330TG	Fan Fan Glass Trays Green	45	18.67 \$	11/3/2017
PIA-051330TG	Carnitas Cup Large Trays Green	46	21.15 \$	2/18/2019
PIA-051330TG	Hermes Glass Trays Green	213	27.59 \$	4/1/2018
PIA-051330TG	Top Hat Black	4	22.14 \$	2/20/2018
PIA-051330TG	Top Hat White	4	22.14 \$	2/20/2018
PIA-051330TG	Ice Cup Crystal	2	15.66 \$	9/26/2012
PIA-051330TG	Macao Plate Black	4	17.50 \$	Never
PIA-051330TG	Macao Plate Crystal	2	17.50 \$	Never
PIA-051330TG	Macao Plate White	4	17.50 \$	Never
PIA-051330TG	Swagon Tray Black	10	16.92 \$	Never
PIA-051330TG	Salmon Tray White	9	16.92 \$	Never
QA-340B11 201850	Fresh Wrap Rectangle Chef Hat	98	36.40 \$	12/26/2019
QA-04580	Q Cup Round Gold	2	39.90 \$	12/17/2014
SC-0804TG	Medium Sized Pyramid Trays Green	38	57.63 \$	9/7/2016
SC-0808TG	Cubic Wave Interlock Trays Green	111	14.77 \$	10/6/2018
SC-0839TG	Triangle Serving Tray Trays Green	33	12.79 \$	4/23/2019
SC-HB011TG	Round Shot Glass Trays Green	27	25.20 \$	4/18/2017
			Claimed Obsolete	
			Not Obsolete	
			Actual Obsolete	

Dead Inventory in Las Vegas Warehouse						
Item REF:	Item Description:	Quantity in Las Vegas	Average Cost:	Total Cost Per Item	Last Sold to Las Vegas Clients	Details
C2PREGMCTC4	Reglette 4 Macarons PVC Cr	5	81.81 \$	409.05	10/21/2019	Completely Dead
M-EP8CTG	Small Glass Trans Green	56	23.79 \$	1,332.24	1/8/2019	9/21/20 Valley View
M-VR73TG	Round Slanted Cup Trans Gr	145	22.79 \$	3,304.55	4/1/2019	Completely Dead
M-VR82TG	Square Cut Glass Trans Gree	95	28.30 \$	2,688.50	6/13/2018	Completely Dead
N-G9F17011	Tart & Quiche Ovenable Mfo	1	29.68 \$	29.68	Never	Only used for LA Client (Portos)
PLA-052330TG	Mint Spoons Trans Green	292	2.64 \$	770.88	5/9/2019	Only sold to Dominique's other company (AAA Food Source)
SC-D839TG	Triangle Serving Tray Trans (	33	12.79 \$	422.07	4/23/2019	Completely Dead
SC-ND801TG	Round Shot Glass Trans Grei	27	25.20 \$	680.40	4/18/2017	Completely Dead
				\$ 9,637.37		
				9637.37		9637.37



## **EXHIBIT C-2**



## **EXHIBIT C-3**

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020



CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/15/2020	Scott Kruse	Warehouse Went to Warehouse to change locks and secure and preserve the Inventory	2.00	\$55.00	\$110.00
6/15/2020	Larry L Bertsch	Attorney Discussion of basic background for new case appointed by Judge Allf.	0.50	\$250.00	\$125.00
6/15/2020	Larry L Bertsch	Attorney Kern Introduction with Attorney Kern, representing Mr. Muney.	0.20	\$250.00	\$50.00
6/15/2020	Larry L Bertsch	Court Orders Study and outline the Court Order in order to comply.	1.00	\$250.00	\$250.00
6/15/2020	Larry L Bertsch	Warehouse Went to Warehouse with Security to have locks changed and to take control of the inventory.	1.80	\$250.00	\$450.00
6/17/2020	Larry L Bertsch	Documents Discussion with Dominique Arnould re bills to be paid, Bookkeeper Veronique Humbert about sending invoices, and Jeremy about Purchase Orders to be received.	0.60	\$250.00	\$150.00
6/18/2020	Larry L Bertsch	Purchase Orders Called by Jeremy to allow entrance to Warehouse to disperse inventory purchased.	0.40	\$250.00	\$100.00
6/19/2020	Scott Kruse	Receivables Reviewed courts motions received	1.00	\$55.00	\$55.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/21/2020	Larry L Bertsch	Accounting list Review all documents and Court Filings and develop a list of information needed to answer the Court Order. Emailed to all parties and Attorneys.	4.00	\$250.00	\$1,000.00
6/22/2020	Larry L Bertsch	Lease Received information from Robert Kern explaining the renting of the Las Vegas Warehouse and to inform there was no current written lease.	0.30	\$250.00	\$75.00
6/22/2020	Larry L Bertsch	Inventory Request from Arnould to take inventory at Las Vegas Warehouse on Friday. Had him send the inventory sheet he would be taking inventory from. Later confirmed that he could take inventory on Friday asking time and number of people involved.	0.60	\$250.00	\$150.00
6/22/2020	Larry L Bertsch	Disbursements Reviewed bills sent relating to payments to (1) vendors, (2) Bennington for tax preparation, and (3) Commissions for April and May.	0.40	\$250.00	\$100.00
6/22/2020	Larry L Bertsch	Qbooks Worked with Bookkeeper, Veronique Humbert and Renette Bagasani to import the QBooks to our office.	0.30	\$250.00	\$75.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.lbcps.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC [CHEF EXEX:] - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/22/2020	Renette Bagasani	Receivship  Phone call with bookkeeper Veronique, Emailed Unlimited Sharefile Link to Veronique	0.30	\$100.00	\$30.00
6/23/2020	Renette Bagasani	Receivship  Received sharefile documents, download files, open Quickbooks for Larry, provided financials to Larry for review	0.50	\$100.00	\$50.00
6/24/2020	Scott Kruse	Discussion Discussion with Larry regarding Friday's inventory at Quail Street warehouse, which moved to Thursday	0.50	\$55.00	\$27.50
6/24/2020	Larry L Bertsch	Inventory Calls to Dominique Arnould, Jeremy Muney, Scott Grafforni, Bobby Verser, Scott Kruse, and Alex Calaway to decide to take inventory in Las Vegas	1.00	\$250.00	\$250.00
6/24/2020	Larry L Bertsch	Forklift Discussion with Dominique re repair to Forklift approximating \$250.00. Gave approval to spend money to get fixed.	0.10	\$250.00	\$25.00
6/25/2020	Scott Kruse	Inventory Went to LV warehouse and observed employee Sergio re-arranging existing inventory in preparation for conducting a formal inventory on June 26.	2.50	\$55.00	\$137.50



**Larry L. Bertsch, CPA, LLP**  
7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

## Invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

### Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/25/2020	Scott Kruse	Organization Created chart to understand the company hierarchy and the physical taking of inventory on June 26.	1.00	\$55.00	\$55.00
6/25/2020	Larry L Bertsch	Inventory Discussion with Scott Kruse on the observation of the set up for taking inventory.	0.30	\$250.00	\$75.00
6/26/2020	Scott Kruse	Inventory Attended the Physical Inventory, with Larry, Dominique, Jeremy, Sergio, Attorney Alex and Security guard Scott from Bobby Verser's Company	5.00	\$55.00	\$275.00
6/26/2020	Larry L Bertsch	Inventory Observed the taking of the Las Vegas Inventory.	5.00	\$250.00	\$1,250.00
6/26/2020	Renette Bagasoni	Receivship Pull and print reports from QuickBooks for Larry	0.20	\$100.00	\$20.00
6/29/2020	Larry L Bertsch	Preparation Read and understand information supplied by Clement Muney for meeting on Wednesday 7/1/2020	2.00	\$250.00	\$500.00
6/29/2020	Larry L Bertsch	Inventory Review inventory forwarded by Dominique and discussion with Scott Kruse to verify information.	0.20	\$250.00	\$50.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.libcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX;) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
6/29/2020	Scott Kruse	Records Inventory Reviewed Calif, Nevada and Consoliated Inventory.	1.50	\$55.00	\$82.50
7/1/2020	Scott Kruse	Meeting Meeting with Larry, Jeremy, Clement and Attorney Kern to discuss issues	2.50	\$55.00	\$137.50
7/1/2020	Larry L Bertsch	Muney Meeting with Clement Muney, Jeremy Muney, and Attorney Kern to discuss the issues and concerns relating to Company issues.	2.50	\$250.00	\$625.00
7/2/2020	Larry L Bertsch	Access to Books Discussion and working to get access to Bank Accounts and to the QBooks since is on the cloud.	0.60	\$250.00	\$150.00
7/2/2020	Larry L Bertsch	Lease Obtained lease on property between MMCG and Landlord. Reviewed lease as to terms.	0.50	\$250.00	\$125.00
7/2/2020	Larry L Bertsch	Tax Returns Obtained tax returns for 2017, 2018, and 2019. Brief review and will need to analyze as to assets and comparison of costs.	0.60	\$250.00	\$150.00





**Larry L. Bertsch, CPA, LLP**  
7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

## Invoice

Invoice Date: Aug 11, 2020  
Invoice Num: 13538  
Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEX) - Managed by (Larry L Bertsch)

### Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/2/2020	Renette Bagasani	Receivship  Phone call with Veronique and Larry, She will setup LLB for Remote Desktop Login / QB Desktop Login / WFB Access Login / Citi Bank Login, Print all invoices to be paid for Larry to reivew and approve, Prepare AP invoices with Client Disbursement Sheets for Larry to approve	1.20	\$100.00	\$120.00
7/5/2020	Larry L Bertsch	Invoice  Review email from Dominique about purchase of gold plates from Italy.	0.30	\$250.00	\$75.00
7/6/2020	Renette Bagasani	Receivship  Download files received from Veronique, Open updated Quickbooks files, WFB Online Banking, Citi Bank Online Banking, Provided AP Invoices/Financials/AP Aging/WFB Transaction History/Citi Bank Transaction History to Larry for Review	1.00	\$100.00	\$100.00
7/7/2020	Scott Kruse	Accounts Payable  Email from Dominique requesting permission to pay product and shipping invoices. Reviewed bank account and discussed with Larry	1.50	\$55.00	\$82.50
7/7/2020	Larry L Bertsch	Accounts Payable  Discussion of invoices requested by Dominique that exceed the amount of money in the Bank Account	0.50	\$250.00	\$125.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.lbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/7/2020	Renee Bagasani	Receivship  Met with Scott regarding AP invoices to be approved and paid, download documents received	0.40	\$100.00	\$40.00
7/8/2020	Larry L Bertsch	Meeting Discussion with Attorney Calaway to plan meeting with Dominique tomorrow.	0.40	\$250.00	\$100.00
7/9/2020	Larry L Bertsch	Preparation for Meeting - Meeting with Dominique Arnould, Attorneys Auerbach and Calaway, Vernon Green, Scott Kruse and Larry Bertsch, Receiver. Preceded through agenda to discuss the issued and the payment of bills.	4.00	\$250.00	\$1,000.00
7/9/2020	Scott Kruse	Meeting Meeting with Dominique Arnould, and his attorneys and Larry, at Attorney Auerbach's office, discussing Arnould issues with Clement.	4.00	\$55.00	\$220.00
7/9/2020	Scott Kruse	Review Review QB and bank reports to develop a template for daily reporting.	1.00	\$55.00	\$55.00
7/9/2020	Renee Bagasani	Receivship Print General Ledger reports for Larry's meeting	0.80	\$100.00	\$80.00
7/10/2020	Larry L Bertsch	Issues Working on the Rent issue for Las Vegas and Los Angeles	2.00	\$250.00	\$500.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.lbbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/10/2020	Scott Kruse	Receivship Reviewed Accounts Payable, Accounts Receivable, Inventory and Cash. Prepared Schedules to go over with Larry.	4.00	\$55.00	\$220.00
7/12/2020	Larry L Bertsch	Issues	2.00	\$250.00	\$500.00
7/12/2020	Scott Kruse	Meeting Review files and emails to organize the issues and prepare necessary schedules needed.	5.00	\$55.00	\$275.00
7/13/2020	Larry L Bertsch	Discussion Discussion on being counsel for Receiver on this account.	0.50	\$250.00	\$125.00
7/13/2020	Scott Kruse	Daily Worksheet Printed all bank reports and QB reports for Cash, Inventory, Accounts Payable and Accounts Receivable. Prepared Daily report for Larry.	2.00	\$55.00	\$110.00
7/14/2020	Larry L Bertsch	Documents Assemble information on issues and other records of the Company.	1.50	\$250.00	\$375.00
7/14/2020	Larry L Bertsch	Emails Answering email about approvals relating to questions of purchases and inventory.	1.20	\$250.00	\$300.00
7/14/2020	Larry L Bertsch	Commission Request to pay commission for the month of June.	0.20	\$250.00	\$50.00
7/14/2020	Scott Kruse	Daily Worksheet Printed all bank reports and QB reports for Cash, Inventory, Accounts Payable and Accounts Receivable. Prepared Daily report for Larry	1.00	\$55.00	\$55.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.lilbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
7/14/2020	Scott Kruse	Inventory Discussion with Larry on tracking inventory.	1.00	\$55.00	\$55.00
7/15/2020	Larry L Bertsch	Issues Preparing a reconciliation of issues to make determination of a suggested split for the partners.	4.00	\$250.00	\$1,000.00
7/15/2020	Scott Kruse	Daily Worksheet Printed all bank reports and QB reports for Cash, Inventory, Accounts Payable and Accounts Receivable. Prepared Daily report for Larry	1.00	\$55.00	\$55.00
7/15/2020	Scott Kruse	Inventory Reviewed emails and invoices from Chef exec. Adjusted inventory	2.00	\$55.00	\$110.00
7/16/2020	Scott Kruse	Daily Worksheet Printed all bank reports and QB reports for Cash, Inventory, Accounts Payable and Accounts Receivable. Prepared Daily report for Larry.	1.00	\$55.00	\$55.00
7/17/2020	Scott Kruse	Daily Worksheet Printed all bank reports and QB reports for Cash, Inventory, Accounts Payable and Accounts Receivable. Prepared Daily report for Larry.	1.00	\$55.00	\$55.00
7/20/2020	Larry L Bertsch	Partners Email argument of commission paid to person who properly claims to service customer	0.30	\$250.00	\$75.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

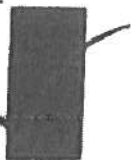
Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L. Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/21/2020	Renette Bagasoni	Receivship	0.30	\$100.00	\$30.00
		Download documents received from Dominique and Veronique			
7/21/2020	Larry L. Bertsch	Inventory	1.50	\$250.00	\$375.00
		Review the Inventory and compare to our inventory as prepared by Dominique.			
7/21/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated Daily Worksheet			
7/22/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated Daily Worksheet			
7/23/2020	Scott Kruse	Inventory	2.50	\$55.00	\$137.50
		Perpared schedules to identify Calif and Nevada Customers			
7/23/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated Daily Worksheet			
7/24/2020	Scott Kruse	Daily Worksheet	0.50	\$55.00	\$27.50
		Created bank and QB reports and updated Daily Worksheet			
7/25/2020	Larry L. Bertsch	Accountant	0.40	\$250.00	\$100.00
		Correspondence with Veronique about business license to be paid to Henderson and the appropriate amount and also the accounting for inventory and Accounts Receivable, and books as of July 31, 2020.			

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.ljbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/27/2020	Scott Kruse	Emails Sent email to Dominique to review list of their Customers and identify the employee that services that client	0.20	\$55.00	\$11.00
7/27/2020	Scott Kruse	Veronique Telephone call to Veronique to authorize payment of invoices	0.20	\$55.00	\$11.00
7/27/2020	Renee Bagasani	Receivship Download documents received 07/24/2020 and 07/27/2020 from Veronique and Dominique	0.20	\$100.00	\$20.00
7/27/2020	Larry L Bertsch	Issues Discussion of open issues mainly the Accounts Receivable and connection of salesperson in the determination of the proper allocation. Other issues of inventory and allocations. Telephone call with Ms. Humbert on accounting of inventory and Accounts Receivable and the timing of the closing of the books for 7/31/2020. Had discussion of current Bank Balance and what expenses that should currently be paid as commissions and rent.	3.00	\$250.00	\$750.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020

CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/28/2020	Scott Kruse	Discussion Discussion with Larry regarding obsolete Inventory in Calif and identifying discrepancies of which personnel handles which customer.	0.50	\$55.00	\$27.50
7/28/2020	Larry L Bertsch	Issues Discussed the area if Territory and assignment of customers from information Dominique sent by email. In addition, discussed with Scott Kruse to ask Dominique about any obsolete inventory in Los Angeles and reason obsolete.	1.00	\$250.00	\$250.00
7/29/2020	Scott Kruse	Inventory Lists Reviewed Client list and inventory in order to establish which client belongs to which owner	1.50	\$55.00	\$82.50
7/29/2020	Renette Bagasani	Receivership Download documents and emails received from Dominique	0.20	\$100.00	\$20.00
7/30/2020	Scott Kruse	Inventory and Invoice Reviewed emails and invoices from Dominique and Veronique	1.50	\$55.00	\$82.50
7/30/2020	Renette Bagasani	Receivership Download files received from Dominique	0.40	\$100.00	\$40.00

Total Service Amount: **\$14,444.50**Amount Due This Invoice: **\$14,444.50**

This Invoice is due on 9/10/2020



**Larry L. Bertsch, CPA, LLP**  
7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

## Invoice

Invoice Date: Aug 11, 2020

Invoice Num: 13538

Billing Through: Jul 31, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 14,664.50	\$ 0.00	-	-	\$ 0.00	\$ 0.00	\$ 0.00

Total Amount Due Including This Invoice: **\$14,664.50**





**CARLYON CICA Chtd.**

www.cclaw.vegas

## INVOICE

Carlyon Cica Chtd.  
265 E. Warm Springs #107  
Las Vegas, NV 89119

Invoice #: 1332  
Date: 08-04-2020

Larry Bertsch  
265 E. Warm Springs #104  
Las Vegas, NV 89119

Matter Number: 01123-Larry Bertsch-b. Dominique Arnould v. Clement Munev; Chef Exec Suppliers, LLC etc.  
Matter Name: b. Dominique Arnould v. Clement Munev; Chef Exec Suppliers, LLC etc.

Date	Atty	Description	Quantity	Rate	Total
07-07-20	TMO	Review of Orders Appointing Receiver and exchange emails with L. Bertsch regarding [REDACTED]	0.50	350.00	\$175.00
07-09-20	TMO	Preparation of [REDACTED]	0.30	350.00	\$0.00
07-20-20	TMO	Preparation of email to counsel for all parties regarding stipulation to appoint Carlyon Cica as counsel to the Receiver	0.10	350.00	\$35.00
07-20-20	TMO	Review email from R. Kern approving employment of Carlyon Cica as counsel for the Receiver	0.10	350.00	\$35.00
07-20-20	TMO	Review email from P. Aurbach approving employment of Carlyon Cica as counsel to the Receiver	0.10	350.00	\$35.00
07-20-20	TMO	Preparation of Stipulation and Order to Employ Carlyon Cica as Counsel to the Receiver and forward to all counsel for review and signature	0.40	350.00	\$140.00
07-20-20	TMO	Review of email from R. Kern approving stipulation and order to file stipulation and order employing Carlyon Cica as counsel to Receiver	0.10	350.00	\$35.00

07-21-20	TMO	Preparation of email to P. Aurbach and A. Calaway regarding approval of stipulation to employ Carlyon Cica Chld.	0.10	350.00	\$35.00
07-21-20	TMO	Finalize and execute Stipulation for Employment of Carlyon Cica and direct filing of the same	0.10	350.00	\$35.00
07-21-20	TMO	Review of Minute Order from Court regarding Status Hearing on Receiver's Report	0.10	350.00	\$35.00
07-21-20	TMO	Telephone call with L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00
07-22-20	TMO	Telephone call with L. Bertsch regarding [REDACTED] receipt and review of email from L. Bertsch with his [REDACTED] (.3); attend status hearing via telephonic "bluejeans" appearance (.3); prepare and send email to L. Bertsch regarding [REDACTED] (.1)	1.00	350.00	\$350.00
07-27-20	TMO	Telephone call from L. Bertsch to confirm continued hearing date and timing of filing his report	0.10	350.00	\$35.00
07-31-20	TMO	Meeting with L. Bertsch to discuss [REDACTED]	1.00	350.00	\$350.00

Subtotal	\$1,330.00
Total	\$1,330.00
Payment	\$0.00
Balance Owning	\$1,330.00

#### Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$0.00	+	\$1,330.00	-	\$0.00	=	\$1,330.00

#### Timekeeper Summary

Name	Initials	Hours	Total
Tracy O'Steen	TMO	4.1	\$1,330.00

Please make all amounts payable to: Carlyon Cica Chld.

**TO: Larry Bertsch, CPA**  
**261 Warm Springs Rd, Suite 104**  
**Las Vegas, NV 89119**

**FROM: Bob Vanser**  
**RE: Executive Chef - Sergio Rosales**  
**3655 W Quail #C**  
**Las Vegas, NV 89118**

**DATE: 6/15/2020 - 8/15/2020**

<b>Total Hours</b>	<b>44 hr</b>	
<b>Rate = \$50/hour</b>		<b>\$2,200</b>
<b>Expenses:</b>	<b>\$72.00</b>	
<b>Total:</b>		<b>\$72.00</b>
<b>Current TOTAL:</b>		<b>\$2,272.00</b>
<b>Previous balance:</b>		<b>\$0.00</b>
<b>TOTAL outstanding:</b>		<b>\$2,272.00</b>

**CLEMENT MUNDY**  
**Check Request Form**

: [Larry@llbcpa.com](mailto:Larry@llbcpa.com) & [Scott@llbcpa.com](mailto:Scott@llbcpa.com)

**Date:** August 18, 2020

**Requested by (Signature):**



**Payee:** Bobby Verser

**Amount:** \$2,272.00

**Notes/Memo/Comments:** INVOICE FOR WAREHOUSE SECURITY

Please make check payable to Bobby Verser and mail to:

Larry L Bertsch CPA & Assoc  
265 E Warm Springs Rd Ste 104  
Las Vegas, NV 89119

Invoice and Court Appointment Order attached.

**Receiver's Signature:**



**Date:**

8/18/2020

007811

**LARRY L. BERTSCH, CPA & ASSOCIATES**  
7882 Las Vegas Blvd S Ste 449  
Las Vegas, NV 89123

NEVADA STATE BANK  
04-771024

8/25/2020

PAY TO THE ORDER OF **Bob Verser** \$ **2,272.00**

Two Thousand Two Hundred Seventy-Two and 00/100 DOLLARS

Bob Verser  
4065 Montoya Ave  
Las Vegas, NV 89120

MEMO Inv Chef Exec 06/15-08/15/20

*Cathy H. K...*

5886

LARRY L. BERTSCH, CPA & ASSOCIATES

Bob Verser

Date	Type	Reference
8/25/2020	Bill	Inv Chef Exec

Original Amt.
2,272.00

Balance Due
2,272.00

8/25/2020

Discount

Check Amount

007811

Payment

2,272.00

2,272.00

Nevada State Bank Inv Chef Exec 06/15-08/15/20

2,272.00

LARRY L. BERTSCH, CPA & ASSOCIATES

Bob Verser

Date	Type	Reference
8/25/2020	Bill	Inv Chef Exec

Original Amt.
2,272.00

Balance Due
2,272.00

8/25/2020

Discount

Check Amount

007811

Payment

2,272.00

2,272.00

Nevada State Bank Inv Chef Exec 06/15-08/15/20

2,272.00



30000

RA 095

**1220**

**MONTELEONE**  
151 AUGUSTA ST  
HENDERSON, NV 89074

DATE 8/24/2020 503772/2222

PAID TO THE ORDER OF LARRY BERTSCH, CPA

Five thousand five hundred four dollars, 00/100 DOLLARS

FOR cash

8,504 00

8504

250

**1394**

**COMPTON & MICHELLE ARNOULD TRUST**  
**COMPTON & MICHELLE ARNOULD TTE**  
P.O. BOX 1800  
STUDIO CITY, CA 91614

**WELLS FARGO BANK, N.A.**  
CALIFORNIA  
WELLS-FARGO.COM  
1-800-247-1220

6/21/2020

PAY TO THE ORDER OF Larry Bertsch, CPA, LLP

Seven Thousand Three Hundred Thirty-Two and 25/100

\$7,322.25

**DOLLARS**

**Larry L. Bertsch, CPA, LLP**  
4000 Las Vegas Blvd. S. Suite  
1000, Las Vegas, NV 89133-1000

MEMO: Invoice #13536 1/2

**2018**

**2018**

Security Features Included Details on Back

## **EXHIBIT C-4**

Model: Mercedes-Benz / Sprinter 3500 Cargo / 2012 / Standard w/170" WB Van 3D



Pricing

Cars For Sale

Specs & Features

Expert Review

Compare

Year: 2012 See Trade-In Value →  
**Used 2012 Mercedes-Benz Sprinter 3500 Cargo Standard w/170" WB Van 3D**

Van Nuys, CA 91406

Est. Options Mileage: 264,812

4.2 Consumer Write a review

ADDITIONAL

View Gallery

Private Party Range  
**\$2,663 - \$5,370**  
Private Party Value  
**\$4,017**



Important Info & Definitions

From a Private Party

Vehicle Condition  
**Fair**

Valid for ZIP Code 91406 through 12/4/2020

Dealer Home Service

**We'll Bring This Vehicle to Your Door** 25 Mercedes-Benz Sprinter 3500 Cargo vehicles in your area.

Used 2012



Used 2014

**Mercedes-Benz Sprinter 2500 144**

**Mercedes-Benz Sprinter 2500 170 Passenger**

Used 2014

**Mercedes-Benz Sprinter 2500 170**

Search Available Vehicles

**\$25,995** GREAT PRICE

Atlanta Auto Sales

**\$35,995** GREAT PRICE

Pacific Auto Center

**\$39,995** GREAT PRICE

Pacific Auto Center

Used 2014

Used 2014

Used 2014

Popular New Best SUV Deals in April 2020



25 Mercedes-Benz Sprinter 3500 Cargos for sale near you.

## Used Car Price Quote

Get the best deal on a used car!

Compare prices from three local dealers.

Year:

Make:

Model:



## Have You Considered?

2021 Honda Pilot



presented by  
**HONDA**

- ✓ The 2021 Honda Pilot can seat up to eight.
- ✓ The Pilot is perfect for any family adventure.
- ✓ The 2021 Pilot is the modern family SUV.

Shop Now

## Payment Calculator

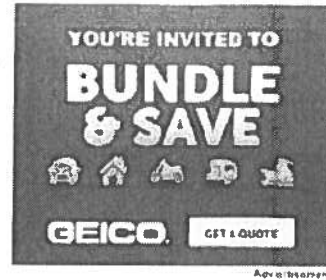
Estimated Payment

2

Popular New Best SUV Deals in April 2020

### See Payment Details

\*Estimated payments based on Kelley Blue Book® Fair Purchase Price of \$17,262 at 3.15% APR for 60 months with \$2,000 down for well-qualified buyers. For illustrative purposes only and not an offer/commitment to provide credit or financing.



## Specifications

**Fuel Economy**  
N/A

**Fuel Type**  
Diesel

**Basic Warranty**  
3 years or 36000 miles

**Max Seating**  
3

**Horsepower**  
188 @ 3800 RPM

**Cargo Space**  
494 cu. ft.

[See All Specifications](#)

## Next Steps to Buying Smart

Sponsored by Experian

### Get Your Fico Score

See how much you could save with Experian

[Get Started →](#)

Sponsored by Geico

### Need Car Insurance?

See how much you could save with Geico.

[Get Started →](#)

### Know the History.

Get the Used Car Report.

Was the car reported in an accident or damaged in a flood? Search AutoCheck's extensive vehicle database to find out!

Enter VIN (optional)

[Go](#)

No Vin? No problem!

Sponsored by CarChex

### Extended Auto Warranty

Get a free auto warranty quote

[Get Started →](#)

Sponsored by Capital One

### Auto Financing

Pre-qualify with no credit score impact

[Get Started →](#)

**2012 Mercedes-Benz Sprinter 3500 Cargo**

**2012 Mercedes-Benz Sprinter 3500 Cargo**

Popular Vehicle Deal in April 2020

## 2012 Mercedes-Benz Sprinter 3500 Cargo Standard W/170" WB Van 3D Comparison



2012 Mercedes-Benz Sprinter 3500  
Cargo

+



2010 Toyota Sienna

+



2015 GMC Savana 3500 Cargo

+



2013 Nissan NV3500 HD Cargo

Compare These Vehicles →

### Other Years

2016 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

2014 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

2012 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

2015 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

2013 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

2011 Mercedes-Benz Sprinter 3500  
Cargo Standard w/170" WB Van 3D

VOLVO

The Volvo XC60.  
For Everyone's  
Safety.



Learn More

Advertisement

[FAQ](#) | [Contact Us](#) | [Don't Sell My Info](#) | [About Us](#) | [Careers](#) | [Corporate](#) | [Advertising](#) | [Media](#) | [Site Map](#) | [KBB Brazil](#) | [KBB Canada](#)

© 1995-2020 Kelley Blue Book Co. ®, Inc. All rights reserved. Copyrights & Trademarks | [Terms of Service](#) | [Privacy Policy](#) | [Linking Policy](#) | [Ad Choices](#)



Popular Now Best SUV Deals in April 2020



**Kelley Blue Book**  
THE TRUSTED RESOURCE

## 2012 Mercedes-Benz Sprinter 3500 Cargo Pricing Report

Style: Standard w/170" WB Van 3D

Mileage: 264812

KBB.com Expert Rating: N/A

KBB.com Consumer Rating: 4.2

### Vehicle Highlights

Fuel Economy: N/A

Max Seating: 3

Doors: 3

Engine: V6, Turbo Diesel, 3.0 Liter

DriveTrain: RWD

Transmission: Automatic, 5-Spd

EPA Class: Vans, Cargo Type

Body Style: Van/Minivan

Country of Origin: Germany

### From a Private Party

*Middle is \$4017.50*

Private Party Range

**\$2,664 - \$5,371**

Private Party Value

**\$4,018**



Valid for

**ZIP code 89101 through 12/1/2020**

## Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

<b>Engine</b> V6, Turbo Diesel, 3.0 Liter	<b>Transmission</b> Automatic, 5-Spd	<b>Drivetrain</b> RWD	<b>Seats</b> Heated Seats
<b>Steering</b> Power Steering	<b>Lighting</b> Daytime Running Lights	<b>Exterior</b> Second Sliding Door	<b>Cargo and Towing</b> Roof Rails
Tilt & Telescoping Wheel	HID Headlamps	Fog Lights	Towing Pkg
<b>Wheels and Tires</b> Alloy Wheels	<b>Accessory Packages</b> Cold Weather Pkg	<b>Braking and Traction</b> Traction Control	<b>Entertainment and Instrumentation</b> AM/FM Stereo
Steel Wheels	Premium Pkg	Electronic Stability Control	CD/MP3 (Single Disc)
Premium Wheels	High Ceiling Roof	ABS (4-Wheel)	Premium Sound
<b>Safety and Security</b> Parking Sensors	<b>Comfort and Convenience</b> Keyless Entry	<b>Exterior Color</b> Black	
Backup Camera	Air Conditioning	Blue	
Dual Air Bags	Air Conditioning, Rear	Brown	
Side Air Bags	Power Windows	Burgundy	
LH Front Side Air Bag	Power Door Locks	Gray	
Head Curtain Air Bags	Cruise Control	Green	
	Alarm System	Red	
		Silver	
		✓ White	
		Yellow	

## Glossary of Terms

**Suggested Retail Price** - Suggested Retail Price is representative of dealers' asking prices. It assumes that the vehicle has been fully reconditioned and takes into account the dealers' profit and costs for advertising. The final sale price will likely be less, depending on the car's actual condition, popularity, warranty and local market factors.

**Kelley Blue Book® Fair Purchase Price (Used Car)** - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual used-car transactions and adjusted regularly as market conditions change.

**Fair Market Range (Used Car)** - This is the price people are typically paying a dealer for a used car with typical mileage in good condition or better. This price is based on actual used-car transactions and adjusted regularly as market conditions change.

**Fair Market Range (Used Car)** - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage and configured with your selected options, excluding taxes, title and fees when purchasing from a dealer. Each dealer sets and controls its own pricing.

**Kelley Blue Book® Certified Pre-Owned (CPO) Price** - This is the dealers' asking price of a car that meets the manufacturers' CPO program, which includes an additional warranty beyond the original factory warranty. It includes certification program costs, dealer profits and retail costs. The final price depends on the car's actual condition, popularity, warranty and local market factors.

**Fair Market Range (CPO)** - The Fair Market Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for this year, make and model Certified Pre-Owned vehicle with typical mileage configured with your selected options, excluding taxes, title and fees. Each dealer sets and controls its own pricing.

**Kelley Blue Book® Private Party Price** - This is the starting point for negotiation of a used-car sale between a private buyer and seller. This is an 'as is' value that does not include any warranties. The final price depends on the car's actual condition and local market factors.

**Private Party Range** - The Private Party Range is Kelley Blue Book's estimate of what you can reasonably expect to pay this week for a vehicle with typical mileage in the selected condition and configured with your selected options, excluding taxes, title and fees when purchasing from a private party.

**Excellent Condition** - 3% of all cars we value. This car looks new and is in excellent mechanical condition. It has never had paint or bodywork and has an interior and body free of wear and visible defects. The car is rust-free and does not need reconditioning. Its clean engine compartment is free of fluid leaks. It also has a clean title history, has complete and verifiable service records and will pass safety and smog inspection.

**Very Good Condition** - 23% of all cars we value. This car has minor wear or visible defects on the body and interior but is in excellent mechanical condition, requiring only minimal reconditioning. It has little to no paint and bodywork

### Tip:

**Kelley Blue Book pricing is based on actual transactions and adjusted regularly as market conditions change.**

also has a clean title history, with most service records available, and will pass safety and smog inspection.

**Good Condition** - 54% of all cars we value. This car is free of major mechanical problems but may need some reconditioning. Its paint and bodywork may require minor touch-ups, with repairable cosmetic defects, and its engine compartment may have minor leaks. There are minor body scratches or dings and minor interior blemishes, but no rust. The tires match and have 50% or more of tread. It also has a clean title history, with some service records available, and will pass safety and smog inspection.<

**Fair Condition** - 18% of all cars we value. This car has some mechanical or cosmetic defects and needs servicing, but is still in safe running condition and has a clean title history. The paint, body and/or interior may need professional servicing. The tires may need replacing and there may be some repairable rust damage.

**© 1995-2020 Kelley Blue Book Co.®, Inc. All rights reserved.**

© 2020 Kelley Blue Book Co., Inc. All rights reserved. 12/2/2020-12/2/2020 Edition for NV 89101. The specific information required to determine the value for this particular vehicle was supplied by the person generating this report. Vehicle valuations are opinions and may vary from vehicle to vehicle. Actual valuations will vary based upon market conditions, specifications, vehicle condition or other particular circumstances pertinent to this particular vehicle or the transaction or the parties to the transaction. This report is intended for the individual use of the person generating this report only and shall not be sold or transmitted to another party. Kelley Blue Book assumes no responsibility for errors or omissions. (v.2020226)

**CHEF EXEC SUPPLIERS, LLC**

**Transaction Detail By Account**

January 2018 through September 2020

Type	Date	Num	Name	Memo	Qty	Split	Debit	Credit	2:38 PM 11/19/2020 Accrual Basis Balance
CA Expenses									
Auto Expenses									
Check	04/03/2018	ATM	Creative Automotive			Checking Chef Exec 5840	8,539.38		
Check	04/03/2018	ATM	Pep Boys	repair and purchase Mercedes Sprinter from AAA		Checking Chef Exec 5840	27.38		
Check	04/28/2018	2231	American Express	Sprinter truck repairs & Purchase		Checking Chef Exec 5840	8,500.00		
Check	08/20/2018	ATM	Creative Automotive			Checking Chef Exec 5840	773.13		
Check	09/06/2018	ATM	Creative Automotive			Checking Chef Exec 5840	1,489.21		
Check	11/30/2018	ATM	Papa Geek, LLC			Checking Chef Exec 5840	174.55		
Check	12/11/2018	2401	Johan K. Juarez			Checking Chef Exec 5840	20.00		
Deposit	12/11/2018		Papa Geek, LLC	Deposit		Checking Chef Exec 5840		174.55	17,731.08
Check	05/09/2019	ATM	TLC Tires			Checking Chef Exec 5840	150.00		
Check	05/28/2019	EFT	Creative Automotive			Checking Chef Exec 5840	894.42		
Check	07/16/2019	ATM	Big Valley Towing			Checking Chef Exec 5840	1,407.80		
Check	10/22/2019	2577	Johan K. Juarez			Checking Chef Exec 5840	37.73		
Check	11/06/2019	ATM	Creative Automotive			Checking Chef Exec 5840	40.00		2,529.75
Check	03/16/2020	ATM	Creative Automotive			Checking Chef Exec 5840	331.19		
Check	03/17/2020	ATM	Creative Automotive			Checking Chef Exec 5840	404.20		
Check	03/24/2020	ATM	Creative Automotive			Checking Chef Exec 5840	334.70		
Check	08/20/2020	ATM	Auto Zone	Exhaust liquid bottles		Checking Chef Exec 5840	52.53		
Check	09/24/2020	ATM	Creative Automotive			Checking Chef Exec 5840	243.62		
Check	09/29/2020	ATM	Sepulveda Car Wash			Checking Chef Exec 5840	55.00		
General Journal	03/18/2019		Top Gun Garage			Due to/from AAA Food Source	390.95		
General Journal	03/06/2019		Creative Automotive			Due to/from AAA Food Source	595.82		
General Journal	05/09/2019		Auto Zone			Due to/from AAA Food Source	10.94		
General Journal	05/18/2019		Creative Automotive			Due to/from AAA Food Source	474.38		
General Journal	05/24/2019		BMW Auto Service			Due to/from AAA Food Source	826.97		
General Journal	04/15/2019		Sepulveda Car Wash			Due to/from AAA Food Source	50.00		
General Journal	01/21/2019		Keyes European			Due to/from AAA Food Source	13.57		
General Journal	01/07/2019		Auto Zone			Due to/from AAA Food Source	21.90		
General Journal	06/14/2019		Creative Automotive			Due to/from AAA Food Source	408.03		
General Journal	07/08/2019		Pep Boys			Due to/from AAA Food Source	94.15		
General Journal	07/18/2019		Pep Boys			Due to/from AAA Food Source	7.11		
General Journal	07/22/2019		Creative Automotive			Due to/from AAA Food Source	572.80		
General Journal	07/25/2018		Smog Check			Due to/from AAA Food Source	50.00		
General Journal	07/29/2018		Auto Zone			Due to/from AAA Food Source	10.94		
General Journal	07/29/2019		Sepulveda Car Wash			Due to/from AAA Food Source	50.00		
General Journal	08/15/2019		Keyes European			Due to/from AAA Food Source	73.37		
General Journal	08/29/2019		Auto Zone			Due to/from AAA Food Source	21.89		

C:\Users\Scott\Documents\Book4





12:01 PM

11/18/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC

## Transaction Detail By Account

January 2018 through September 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>CA Expenses</b>										
<b>Auto Expenses</b>										
<b>Repairs &amp; Maintenance</b>										
Check	04/03/2018	ATM		Creative Automotive			Checking Chef...	6,939.36		6,939.36
Check	04/03/2018	ATM		Pep Boys	repair and pur...		Checking Chef...	27.38		6,966.74
Check	04/29/2018	2231		American Express	Sprinter truck...		Checking Chef...	8,500.00		15,466.74
Check	08/20/2018	ATM		Creative Automotive			Checking Chef...	775.13		16,241.87
Check	09/06/2018	ATM		Creative Automotive			Checking Chef...	1,469.21		17,711.08
Check	11/30/2018	ATM		Parts Geek, LLC			Checking Chef...	174.55		17,885.63
Check	12/11/2018	2401		Jhohan K. Juarez			Checking Chef...	20.00		17,905.63
Deposit	12/11/2018			Parts Geek, LLC	Deposit		Checking Chef...		174.55	17,731.08
General Journal	01/07/2019			Auto Zone			Due to/from A...	21.90		17,752.98
General Journal	01/21/2019			Keyes European			Due to/from A...	13.57		17,766.55
General Journal	03/09/2019			Creative Automotive			Due to/from A...	595.82		18,362.37
General Journal	03/18/2019			Top Gun Garage			Due to/from A...	390.95		18,753.32
General Journal	04/15/2019			Sepulveda Car Wash			Due to/from A...	50.00		18,803.32
Check	05/09/2019	ATM		TLC Tires			Checking Chef...	150.00		18,953.32
General Journal	05/09/2019			Auto Zone			Due to/from A...	10.94		18,964.26
General Journal	05/18/2019			Creative Automotive			Due to/from A...	474.38		19,438.64
General Journal	05/24/2019			BM Auto Service			Due to/from A...	926.97		20,365.61
Check	05/28/2019	EFT		Creative Automotive			Checking Chef...	894.42		21,260.03
General Journal	06/14/2019			Creative Automotive			Due to/from A...	408.03		21,668.06
General Journal	07/06/2019			Pep Boys			Due to/from A...	94.15		21,763.21
Check	07/16/2019	ATM		Big Valley Towing			Checking Chef...	1,407.60		23,170.81
General Journal	07/18/2019			Pep Boys			Due to/from A...	7.11		23,177.92
General Journal	07/22/2019			Creative Automotive			Due to/from A...	572.80		23,750.72
General Journal	07/25/2019			Smog Check			Due to/from A...	50.00		23,800.72
General Journal	07/29/2019			Auto Zone			Due to/from A...	10.94		23,811.66
General Journal	07/29/2019			Sepulveda Car Wash			Due to/from A...	50.00		23,861.66
General Journal	08/15/2019			Keyes European			Due to/from A...	73.37		23,935.03
General Journal	08/25/2019			Auto Zone			Due to/from A...	21.89		23,956.92
General Journal	09/03/2019			Auto Zone			Due to/from A...		21.89	23,935.03
General Journal	09/03/2019			Auto Zone			Due to/from A...		10.94	23,945.97
General Journal	09/05/2019			Creative Automotive			Due to/from A...			23,935.03
General Journal	09/05/2019			Auto Zone			Due to/from A...			23,982.41
General Journal	09/19/2019			Pep Boys			Due to/from A...	27.38		24,020.10
General Journal	10/11/2019	2577		Jhohan K. Juarez			Checking Chef...	31.38		24,051.48
Check	10/22/2019			Sepulveda Car Wash			Checking Chef...	37.73		24,089.21
General Journal	11/06/2019	ATM		Creative Automotive			Checking Chef...	50.00		24,739.21
General Journal	11/15/2019			Creative Automotive			Checking Chef...	40.00		24,779.21
General Journal	12/03/2019			Pep Boys			Due to/from A...	326.88		25,106.09
General Journal	01/27/2020			Auto Zone			Due to/from A...	35.89		25,141.98
General Journal	01/30/2020			Creative Automotive			Due to/from A...	32.84		25,174.82
General Journal	03/02/2020			Creative Automotive			Due to/from A...	1,361.07		26,535.89
General Journal	03/11/2020			Pep Boys			Due to/from A...	282.71		26,816.60
General Journal	03/16/2020	ATM		Creative Automotive			Due to/from A...	59.12		26,877.72
Check	03/17/2020	ATM		Creative Automotive			Checking Chef...	331.19		27,208.91
Check	03/24/2020	ATM		Creative Automotive			Checking Chef...	404.20		27,613.11
Check							Checking Chef...	334.70		27,947.81

Page 1

12:01 PM

11/19/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
**January 2018 through September 2020**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
General Journal	08/17/2020			Sepulveda Car Wash			Due to/from A...	50.00		27,997.81
Check	08/19/2020	EFT		Johan K. Juarez	Reimbursemen...		Wells Fargo 3...	20.00		28,017.81
Check	08/20/2020	ATM		Auto Zone	Exhaust liquid...		Checking Chef...	52.53		28,070.34
General Journal	08/21/2020			Uber	Truck at garage		Due to/from A...	39.68		28,110.02
Check	08/28/2020	ATM		California Transport...	AC truck repair		Wells Fargo 3...	1,086.31		29,196.33
General Journal	08/29/2020			Uber	Truck at garage		Due to/from A...	38.84		29,205.17
General Journal	09/02/2020			Uber	Truck at garage		Due to/from A...	44.85		29,250.02
General Journal	09/09/2020			Uber	Truck at garage		Due to/from A...	39.88		29,289.70
Check	09/24/2020	ATM		Creative Automotive			Checking Chef...	243.82		29,533.32
General Journal	09/25/2020			Uber			Due to/from A...	6.77		29,540.09
Check	09/29/2020	ATM		Sepulveda Car Wash			Checking Chef...	55.00		29,595.09
Total Repairs & Maintenance								29,802.47	207.38	29,595.09
Total Auto Expenses								29,802.47	207.38	29,595.09
Total CA Expenses								29,802.47	207.38	29,595.09
TOTAL								29,802.47	207.38	29,595.09

## **EXHIBIT C-5**

Form 1065

EXTENSION GRANTED TO 09/15/20

## U.S. Return of Partnership Income

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2019, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Go to [www.irs.gov/Form1065](http://www.irs.gov/Form1065) for instructions and the latest information.

2019

<b>A</b> Principal business activity  <b>SALES</b>		<b>Type of Principal Business</b>	<b>Name of partnership</b>  <b>CHEF EXEC SUPPLIERS, LLC</b>	<b>D</b> Employer identification number  <b>26-0729551</b>
<b>B</b> Principal product or service  <b>RESTAURANT SUPPLIES</b>			<b>Number, street, and room or suite no. If a P.O. box, see instructions.</b> <b>151 AUGUSTA STREET</b>	<b>E</b> Date business started  <b>07/18/2007</b>
<b>C</b> Business code number  <b>424990</b>			<b>City or town, state or province, country, and ZIP or foreign postal code</b> <b>HENDERSON NV 89074</b>	<b>F</b> Total assets  <b>\$ 478,998.</b>

**G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

**H** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) \_\_\_\_\_

**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **2**

**J** Check if Schedules C and M-3 are attached ☐

**K** Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b> 1,201,694.	
	<b>b</b> Returns and allowances	<b>1b</b>	
	<b>c</b> Balance. Subtract line 1b from line 1a		<b>1c</b> 1,201,694.
	<b>2</b> Cost of goods sold (attach Form 1125-A)		<b>2</b> 466,670.
	<b>3</b> Gross profit. Subtract line 2 from line 1c		<b>3</b> 735,024.
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040 or 1040SR))		<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		<b>6</b>
<b>7</b> Other income (loss) (attach statement)		<b>7</b>	
<b>8</b> Total income (loss). Combine lines 3 through 7		<b>8</b> 735,024.	
<b>Deductions (see instructions for limitations)</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits)		<b>9</b> 36,582.
	<b>10</b> Guaranteed payments to partners		<b>10</b>
	<b>11</b> Repairs and maintenance		<b>11</b> 513.
	<b>12</b> Bad debts		<b>12</b> 2,046.
	<b>13</b> Rent		<b>13</b> 122,170.
	<b>14</b> Taxes and licenses	SEE STATEMENT 1	<b>14</b> 10,493.
	<b>15</b> Interest (see instructions)		<b>15</b> 99.
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b> 531.	
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return	<b>16b</b>	<b>16c</b> 531.
	<b>17</b> Depletion (Do not deduct oil and gas depletion.)		<b>17</b>
	<b>18</b> Retirement plans, etc.		<b>18</b>
<b>19</b> Employee benefit programs		<b>19</b>	
<b>20</b> Other deductions (attach statement)	SEE STATEMENT 2	<b>20</b> 197,331.	
<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20		<b>21</b> 369,765.	
<b>22</b> Ordinary business income (loss). Subtract line 21 from line 8		<b>22</b> 365,259.	
<b>Tax and Payments</b>	<b>23</b> Interest due under the look-back method-completed long-term contracts (attach Form 8867)		<b>23</b>
	<b>24</b> Interest due under the look-back method-income forecast method (attach Form 8866)		<b>24</b>
	<b>25</b> EISA AAR imputed underpayment (see instructions)		<b>25</b>
	<b>26</b> Other taxes (see instructions)		<b>26</b>
	<b>27</b> Total balance due. Add lines 23 through 26		<b>27</b>
	<b>28</b> Payment (see instructions)		<b>28</b>
	<b>29</b> Amount owed. If line 28 is smaller than line 27, enter amount owed		<b>29</b>
	<b>30</b> Overpayment. If line 28 is larger than line 27, enter overpayment		<b>30</b>

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print preparer's name

BRIAN BENNINGTON, CP

Preparer's signature

BRIAN BENNINGTON, CP

Date

06/04/20

Check ☐ if self-employed

PTIN

P00227975

Firm's name

BENNINGTON &amp; ASSOCIATES, LTD.

Firm's EIN 46-0498755

Firm's address

2620 REGATTA DRIVE, STE. 102

Phone no. (702) 240-5200

LHA For Paperwork Reduction Act Notice, see separate instructions.

911001 12-30-19

Form 1065 (2019)

RA 111

## **EXHIBIT C-6**

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

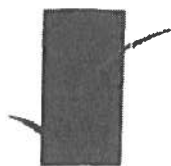
Billing Through: Oct 5, 2020



CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

Date	Employee	Description	Hours	Rate	Amount
07/30/20	Larry L Bertsch	Issues Summarized issues to be done to finish report for the Court.	0.50	\$250.00	\$125.00
07/31/20	Larry L Bertsch	Report Discussed [REDACTED] [REDACTED] to Attorney O'Steen [REDACTED]	1.00	\$250.00	\$250.00
07/31/20	Larry L Bertsch	Issues Accumulate information to write Report to submit to the Court for Hearing.	1.30	\$250.00	\$325.00
08/03/20	Scott Kruse	Discussion Discussed Inventory and how record it for report	2.00	\$55.00	\$110.00
08/03/20	Scott Kruse	Daily Reports Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports	1.50	\$55.00	\$82.50
08/04/20	Scott Kruse	Discussion Discussed and prepared report on Assets	2.00	\$55.00	\$110.00
08/04/20	Scott Kruse	Daily Reports Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports.	1.00	\$55.00	\$55.00
08/04/20	Larry L Bertsch	Transactions Review emails as to permission on sales and purchase of inventory.	1.50	\$250.00	\$375.00
08/05/20	Renette Bagasani	Receivership Download documents and emails received from Veronique and Dominique	0.20	\$100.00	\$20.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC;) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/05/20	Scott Kruse	Discussion Prepared report on Auto, Truck expenses Phone from Jeremy re: balance needed on China order. Total of 9 Grand. Per Larry, Send email to Dominique as ask to pay.	2.00	\$55.00	\$110.00
08/05/20	Scott Kruse	Daily Reports Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports. Problem Chef Exec system locking up.	2.50	\$55.00	\$137.50
08/05/20	Larry L Bertsch	Assets Work with Scott Kruse on the Asset allocation and studied the claim as to customer served.	2.00	\$250.00	\$500.00
08/06/20	Scott Kruse	Discussion Follow up Clement's request for payment of China Invoice. Nothing sent	2.00	\$55.00	\$110.00
08/06/20	Scott Kruse	Daily Reports Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports.	1.00	\$55.00	\$55.00
08/06/20	Larry L Bertsch	Emails Work on inventory as it relates to sales and the purchase of additional inventory. Needed to ask that inventory acquisition in Japan be paid for the Las Vegas Inventory.	3.00	\$250.00	\$750.00



**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/20	Scott Kruse	Discussion Follow up Clement's request for payment of China Invoice. Nothing sent. Discussion with Jeremy regarding Clement position on where Assets are located. Discussed and preparing Assets to be included in report	2.00	\$55.00	\$110.00
08/07/20	Scott Kruse	Daily Reports Prepared daily reports to Larry, which included Wells Fargo, Citibank, QB Cash, A/R, Inventory, A/P and had meeting with Larry re: reports. Problem with Chef Exec system locking up.	1.50	\$55.00	\$82.50
08/08/20	Scott Kruse	Emails Emails from Jeremy, Dominique and Clement related to documents requested by Dominique re: the China order and 9k final payment.	0.50	\$55.00	\$27.50
08/09/20	Scott Kruse	Emails Telephone call with Larry to help locate worksheets needed for his report.	0.50	\$55.00	\$27.50
08/10/20	Scott Kruse	Discussion Discussion with Larry regarding issues to be included in report to court.	0.50	\$55.00	\$27.50
08/10/20	Larry L Bertsch	Court Report Finish Report to be filed with the Court on suggestion of splitting Company and citing issues and suggesting on procedure to liquidate the Company.	2.50	\$250.00	\$625.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
08/11/20	Larry L Bertsch	Court Hearing - Discussion with Attorney O'Steen in preparing f [REDACTED]	0.40	\$250.00	\$100.00
08/12/20	Scott Kruse	Court Prepared documents for Larry for Court Hearing	0.50	\$55.00	\$27.50
08/12/20	Scott Kruse	Hearing Attended Court Hearing with Larry	0.50	\$55.00	\$27.50
08/12/20	Scott Kruse	Disbursement Form Prepared Disbursement form required to be signed by Larry before any bills or invoices can be paid. Ordered by the Judge	0.50	\$55.00	\$27.50
08/12/20	Larry L Bertsch	Court Hearing Participant in the Court Hearing.	0.70	\$250.00	\$175.00
08/12/20	Larry L Bertsch	Court Hearing Accumulate information to prepare for Court Hearing	1.00	\$250.00	\$250.00
08/12/20	Larry L Bertsch	Clement Memo Discussion of Clement memo and called on telephone to set up meeting	0.30	\$250.00	\$75.00
08/13/20	Scott Kruse	Report Meeting with Larry to discuss bank and QB Daily Reports	1.00	\$55.00	\$55.00
08/13/20	Larry L Bertsch	Expense Voucher Preparation of Expense Voucher to be used to approve payments.	0.40	\$250.00	\$100.00
08/13/20	Larry L Bertsch	Clement Muney Meet with Clement Muney and Jeremy Muney to discuss additional issues for the splitting of the Company as of 9/30/2002.	2.50	\$250.00	\$625.00
08/14/20	Scott Kruse	Inventory Met with Larry to set up system to track accounts receivable and Payable	3.50	\$55.00	\$192.50



# Larry L. Bertsch, CPA, LLP

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

## Invoice

Invoice Date: Oct 10, 2020

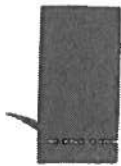
Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

### Professional Services

Date	Employee	Description	Hours	Rate	Amount
08/14/20	Larry L Bertsch	Account Receivable & Inventory Set up system to carry transaction from 6/27/2020 to 8/15/2020.	1.50	\$250.00	\$375.00
08/15/20	Scott Kruse	Inventory Meeting with Larry to Discuss best method of tracking and adjusting inventory on a daily basis.	3.00	\$55.00	\$165.00
08/15/20	Larry L Bertsch	Inventory Develop a system to keep daily information on inventory until split of Companies made.	1.50	\$250.00	\$375.00
08/16/20	Scott Kruse	Inventory Completed Best procedure to to adjust Inventory on Daily Basis	2.50	\$55.00	\$137.50
08/16/20	Larry L Bertsch	Inventory and Acct Receivable Discussion on the set up of computer to keep track of each as operations continue.	0.60	\$250.00	\$150.00
08/17/20	Scott Kruse	Emails Emails from Jeremy, Dominique and Clement regarding invoices and IT issue with computer.	0.30	\$55.00	\$16.50
08/18/20	Scott Kruse	Receivship Preparing schedules based on how Larry wants to handle Purchase Order's, Accounts payable, Accounts Receivable, Cash Receipts, Cash Disbursements and Sales on a daily basis.	1.50	\$55.00	\$82.50
08/18/20	Larry L Bertsch	Flash Report Develop a Flash Report with Scott Kruse to keep up to date Financials and to review payments to be approved.	0.40	\$250.00	\$100.00
08/19/20	Larry L Bertsch	Daily Review check request and discussion with Kruse about being no collections. Worked up daily Flask Report.	0.60	\$250.00	\$150.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/19/20	Scott Kruse	Inventory Revised Inventory adjustments to recognize the Mark Up	1.50	\$55.00	\$82.50
08/19/20	Scott Kruse	Reports Printed reports from both banks and from General legder, Separated clients by state, for Inventory, AR and AP	3.00	\$55.00	\$165.00
08/19/20	Scott Kruse	Flash Report Reviewed Flash report with larry	0.50	\$55.00	\$27.50
08/20/20	Larry L Bertsch	UPDATED REPORT Discussed Flash Report with Scott to discuss Accounts Payable, Accounts Receivable and money in the Bank.	0.50	\$250.00	\$125.00
08/20/20	Scott Kruse	Reports Printed bank and GL reports for the Flash Report	2.00	\$55.00	\$110.00
08/21/20	Larry L Bertsch	INVENTORY Reconcile Inventory to determine the amount that is in California and Nevada. Spend time with Accounts Receivable and request while looking at Accounts Payable to see if funds were available to pay all debts of the Company.	2.50	\$250.00	\$625.00
08/21/20	Scott Kruse	Daily Report Printed daily reports, prepared Flash Report, reviewed Check Requests, invoices and Purchase orders	3.50	\$55.00	\$192.50
08/24/20	Larry L Bertsch	Jeremy Discussion with Jeremy on the inventory and other expenses as issues. Discussed the list of customers and to whom they belong. Jeremy is to review list and will list conflicts.	0.30	\$250.00	\$75.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

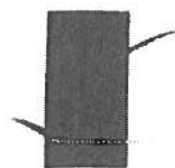
Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/20	Scott Kruse	Receivership Printed daily reports from banks and QB, prepared Flash Report for Larry.	2.00	\$55.00	\$110.00
08/25/20	Larry L Bertsch	Inventory Instructions to reconcile inventory between the General Ledger and detailed inventory.	0.40	\$250.00	\$100.00
08/25/20	Larry L Bertsch	Jeremy Muney Met with Jeremy to discuss the client list and other issues for determination of split.	1.50	\$250.00	\$375.00
08/25/20	Larry L Bertsch	Inventory Design audit program with Scott Kruse to reconcile taking of the inventory with the General Ledger.	1.00	\$250.00	\$250.00
08/25/20	Scott Kruse	Larry Revised reconciliation of Inventory.	0.50	\$55.00	\$27.50
08/25/20	Scott Kruse	Daily Reports Printed Daily Reports for QB and Banks. prepared report for Larry.	1.50	\$55.00	\$82.50
08/26/20	Scott Kruse	Daily Reports Printed daily reports, emails and telephone call with Jeremy.	1.50	\$55.00	\$82.50
08/26/20	Scott Kruse	Meeting Meeting with Larry re: Inventory	0.70	\$55.00	\$38.50
08/27/20	Scott Kruse	Daily Reports Printed daily reports.	1.00	\$55.00	\$55.00
08/28/20	Scott Kruse	Daily Reports Printed Bank and QB reports for Larry.	1.00	\$55.00	\$55.00
08/31/20	Scott Kruse	Emails-Review Organized emails, prepared check requests and reviewed bank accounts	1.00	\$55.00	\$55.00
09/01/20	Scott Kruse	Preparation Met with Larry in preparation for Hearing Tomorrow.	1.00	\$55.00	\$55.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/02/20	Scott Kruse	Organization Organized emails, invoices, purchase orders and reviewed bank balances and payment request with Larry	1.50	\$55.00	\$82.50
09/02/20	Larry L Bertsch	Attorney Calaway Discuss issues of Web Site and access to records.	0.20	\$250.00	\$50.00
09/03/20	Scott Kruse	Daily Report Printed bank reports, organized emails, updated AR, AP and Inventory reports	2.00	\$55.00	\$110.00
09/03/20	Scott Kruse	Jeremy Several telephone calls with Jeremy, related to clients and products determination as to they who it becomes to.	0.50	\$55.00	\$27.50
09/04/20	Scott Kruse	Emails-Review Reviewed emails, scanned Bank, Trial balance and detail for account Cash, Inventory, Account Payable, Accounts Receivable and P&L. Discussed with Larry.	1.50	\$55.00	\$82.50
09/08/20	Larry L Bertsch	Attorney Kern Telephone call to Attorney Kern about the rent for Las Vegas operation and other issues relating to Muney investment.	0.30	\$250.00	\$75.00
09/08/20	Larry L Bertsch	Inventory Reconcile Inventory and bring up to date.	1.10	\$250.00	\$275.00
09/08/20	Larry L Bertsch	Accounts Payable Review request for payments to be made, investigate such request and signed.	0.40	\$250.00	\$100.00
09/08/20	Scott Kruse	Inventory Reconcile Inventory and Dominique's worksheets	2.00	\$55.00	\$110.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/09/20	Larry L Bertsch	Tax Return Scott reconciliation of inventory with General Ledger.	0.40	\$250.00	\$100.00
09/10/20	Scott Kruse	Hearing on Rent Issue Telephone discussion with Larry on Preparation of Rent Schedule and Accounts payable vs. Available Cash Schedule for Court Hearing today on paying accrued rent.	1.00	\$55.00	\$55.00
09/10/20	Scott Kruse	Schedules Organized files and detail on Rent and AP vs Cash Schedules for Larry to attend Hearing.	3.00	\$55.00	\$165.00
09/10/20	Larry L Bertsch	Emergency Motion Attorney Kern filed an emergency motion and Judge Allf scheduled for 3:00pm. Prepared a schedule explaining rents paid to CCMJ for Warehouse in Las Vegas Had discussion with Attorney [REDACTED] Participant in Emergency Court Hearing.	4.00	\$250.00	\$1,000.00
09/11/20	Scott Kruse	Cash and AP Discussion with Larry. Prepared various schedules of available end of day cash and corresponding Accounts Payable adjusted for accrued rents.	3.30	\$55.00	\$181.50
09/11/20	Larry L Bertsch	Financials Work with Scott Kruse in determining inventory and adjustment needed on the Books, determine rent issue and cash available to pay rent and the proper amount to pay	2.00	\$250.00	\$500.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.lbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020



CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/13/20	Scott Kruse	Monthly Report Discussion with Larry regarding the accounts that have to be adjusted in preparation of his required Report. Printed and review Rent Analysis, AAA & WOW Rents, AR and AP. Prepared Trial Balance in Excel format.	4.00	\$55.00	\$220.00
09/13/20	Larry L Bertsch	Report Notes Write audit program to write Receiver Report to date and isolating adjustments that will be necessary for the books and records and plan to split assets for the preparation of a final Partnership Return.	1.00	\$250.00	\$250.00
09/14/20	Scott Kruse	Audit-Journal Entries Reviewed financial statements related to the Various Rent issues, reconciled Inventory differences and prepared report detailing Journal Entries.	6.00	\$55.00	\$330.00
09/14/20	Larry L Bertsch	Attorney Calaway Discussion on the Mediation to take place on 9/17/2020 relating to the appeal of Attorney Kern in opposition to the Receiver being appointed.	0.20	\$250.00	\$50.00
09/14/20	Larry L Bertsch	Division Worked on the division of assets.	1.00	\$250.00	\$250.00
09/15/20	Scott Kruse	Receivership Prepared drafts of P&L, Balance Sheet and Form 1065 as of 9/14/2020	3.00	\$55.00	\$165.00



**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/17/20	Scott Kruse	Payment Authorizations Organized all Approved and un-approved Payment Authorizations and Prepared schedule showing daily bank balances and accounts payable.	3.00	\$55.00	\$165.00
09/18/20	Scott Kruse	Discussion Discussion with Larry re Bank Account, payment requests, A/P, A/R and Inventory	2.50	\$55.00	\$137.50
09/18/20	Larry L Bertsch	Attorney O'Steen Explained the current status of the case and that did not reach a conclusion on the mediation and may need to do an additional inventory before 9/30/2020.	0.20	\$250.00	\$50.00
09/18/20	Larry L Bertsch	Attorney Discussion with Attorney Calaway on the Mediation held yesterday. The Mediation produced no result. Discussed in having an inventory before month end.	0.40	\$250.00	\$100.00
09/21/20	Scott Kruse	Audit Reviewed invoices, payment requests v. Bank Balances, A/P and A/R in order to adjust books for recording errors.	3.50	\$55.00	\$192.50
09/21/20	Larry L Bertsch	Adjustments Determined certain adjustments needed to split the Company.	0.30	\$250.00	\$75.00
09/21/20	Larry L Bertsch	Adjustments Adjustments needed for books in making determination of books as of 9/30/2020 for Tax Return for the Liquidation of the Partnership.	1.00	\$250.00	\$250.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

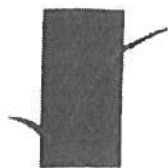
Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC;) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/22/20	Scott Kruse	Jeremy Arnould Telephone call and emails from Jeremy related to issues in dispute and to resend work sheets requested by Larry. Also discussed issue with Warehouse Security Camera not working. Spoke with Bobby Verser and he will have his employee check it out.	2.00	\$55.00	\$110.00
09/23/20	Scott Kruse	Reports Prepared interim worksheets to balance the dissolution that will be updated on Sept 30. Telephone call to Veronique to determine how long after the end of month to close the month and send a backup copy of QB.	2.50	\$55.00	\$137.50
09/23/20	Scott Kruse	Audit Discussion with Larry on the preparation and adjustments to A/R, A/P, Inventory, Prepaid rents and Cash.	0.70	\$55.00	\$38.50
09/23/20	Larry L Bertsch	Court Hearing Attended by Blue Jeans the status hearing of Chef Exec and discussed with Alex Calaway more detail of the procedures and the filing of the Tax Return	1.20	\$250.00	\$300.00
09/23/20	Larry L Bertsch	Procedure Discussion with Scott Kruse the procedure for the settlement and filing of the Company Tax Return at the termination of the Partnership.	0.70	\$250.00	\$175.00
09/23/20	Scott Kruse	Court Hearing Attended Court Hearing on Blue Jeans.	1.00	\$55.00	\$55.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

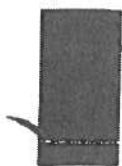
Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

Date	Employee	Description	Hours	Rate	Amount
09/24/20	Scott Kruse	Daily Balances Printed daily reports for Cash, AP, AP, Inventory, Trial Balance and P&L Discussion with Larry on which payment request to do and on numbers and adjustment needed for settlement schedule.	2.00	\$55.00	\$110.00
09/24/20	Larry L Bertsch	Cash Availability Discussion with new request and conservation of cash to spread out until last day of combined operations being 9/30/2020.	0.80	\$250.00	\$200.00
09/25/20	Scott Kruse	Daily Prepared daily report for Larry listing Cash, both QB & Bank, AP, AR, Inventory. Also, matched deposits in QB with Bank and adjust inventory records between QB & Dominique inventory reports.	3.50	\$55.00	\$192.50
09/25/20	Scott Kruse	Report Assisted Larry with adjustments to schedules in preparation of his 9/30 report	2.50	\$55.00	\$137.50
09/25/20	Larry L Bertsch	Telephone Telephone call from Attorney Calaway relating to the telephone service provided by CCMJ, a Company owned by Muney.	0.50	\$250.00	\$125.00
09/25/20	Larry L Bertsch	Distributions Working on status of Cash, Accounts Receivable, Accounts Payable, Inventory, and issues that need an analysis to make distribution on liquidation.	2.50	\$250.00	\$625.00
09/26/20	Scott Kruse	Final Report Assisted Larry with preparation of schedule splitting inventory, prepaid rent and truck costs and expenses.	4.00	\$55.00	\$220.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
09/26/20	Larry L Bertsch	Inventory Reconcile Inventory from taking of inventory in June.	2.00	\$250.00	\$500.00
09/27/20	Larry L Bertsch	Review Review files and prepared for month end so could prepare Report of Receiver for hearing soon after Month End.	1.00	\$250.00	\$250.00
09/28/20	Larry L Bertsch	Emails Review emails from all parties.	0.60	\$250.00	\$150.00
09/29/20	Scott Kruse	Meeting Meeting with Larry to Discuss all elements of the report concerning the split. Discussed notice of hearing on the split to happen on September 30th	2.00	\$55.00	\$110.00
09/29/20	Scott Kruse	Attorney Stacey Meeting with Attorney [REDACTED]	1.00	\$55.00	\$55.00
09/29/20	Scott Kruse	Jeremy Discussed with Jeremy to go to Calif for a physical inventory on 10/1. Need updated calif inventory.	0.50	\$55.00	\$27.50
09/29/20	Larry L Bertsch	Attorney O'Steen Meeting to [REDACTED]	1.00	\$250.00	\$250.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
09/29/20	Larry L Bertsch	Month End Procedure Discussion with Scott Kruse on issues that need be addressed to complete the accounting for the split of Chef Exec. (1) Inventory in Los Angeles, (2) Inventory final reconciliation, (3) cash position, (4) capital contribution required, (5) Accounts Payable, (6) Accounts Receivable, (7) Deposits, and Miscellaneous issues.	3.00	\$250.00	\$750.00
09/30/20	Scott Kruse	Larry Meeting with Larry to discuss work sheets and files needed for Court Hearing at 10:30AM	0.70	\$55.00	\$38.50
09/30/20	Scott Kruse	Atty Osteen Meeting with Larry and Attorney [REDACTED]	0.70	\$55.00	\$38.50
09/30/20	Scott Kruse	Hearing Attended Hearing on Chef Exec splitting the company on September 30.	0.50	\$55.00	\$27.50
09/30/20	Scott Kruse	Jeremy Telephone call to Jeremy to confirm	0.30	\$55.00	\$16.50
09/30/20	Scott Kruse	Bank Reviewed bank statements to confirm payment checks authorized by Receiver.	0.80	\$55.00	\$44.00
09/30/20	Scott Kruse	Settlement split Reviewed Inventory reports needed for Larry's Final Report. Was decided a physical inventory for Calif warehouse was needed immediately.	2.50	\$55.00	\$137.50
09/30/20	Larry L Bertsch	Court Preparation	1.50	\$250.00	\$375.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/30/20	Larry L Bertsch	Court Attended Court Hearing with Judge Allf and made decision on Customer List and informing them of choice. Also, gave Muney and Arnould the Accounts Receivable to collect.	1.00	\$250.00	\$250.00
09/30/20	Larry L Bertsch	Veronique Called Veronique to discuss the splitting of the Company and that cash will not be used except by the Receiver and that automatic deduction should be stopped immediately. Discussed the completion of the books as of 9/30/2020 and to inform the Receiver when completed and make the QBooks available to the Receiver.	0.40	\$250.00	\$100.00
09/30/20	Larry L Bertsch	Attorney Calaway Telephone call with Attorney Calaway on procedure of informing all customers about the split of the Company.	0.30	\$250.00	\$75.00
09/30/20	Larry L Bertsch	Scott Kruse Discussion with Scott Kruse on the taking of the (1)California Inventory, (2) Books Closing, (3) Use of Cash, (4) Adjustments to the Books, (5) Report to the Court.	0.40	\$250.00	\$100.00



**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/01/20	Scott Kruse	Calif Inventory Picked up Jeremy Muney at 7am and drove to Van Nuys CA. Arrived at warehouse at 11:15. Was Met by Dominique Arnould and Johan. Completed inventory at 3:30pm and then drove to Pacoima CA for inventory the storage facility where excess Chef inventory is store. Completed that inventory at 5:15. Road Closures and traffic issues delayed return by 1.5 hours. Enroute, received call from Bobby Verser that he had 4 LV Warehouse keys to pickup. Drove to his house, picked up keys and gave to Jeremy. Dropped Jeremy off at his house at approx 10pm.	15.00	\$55.00	\$825.00
10/01/20	Larry L Bertsch	Court Order Read Court Order for Court Hearing on 9/30/2020 and plan to accomplish its instruction on the informing of the customers of the split in operations and the closing down of the Web Site.	0.30	\$250.00	\$75.00
10/01/20	Larry L Bertsch	Closing Discussions with Scott Kruse in the taking of the California Inventory, Discussion with Muney about inventory needed from Dominique, Discussion with Veronique about certain entries at year end, and notes to complete the splitting of assets.	2.50	\$250.00	\$625.00
10/01/20	Larry L Bertsch	Attorney O'Steen Discussion about [REDACTED]	1.50	\$250.00	\$375.00



**Larry L. Bertsch, CPA, LLP**  
7582 Las Vegas Blvd. S., #449  
Las Vegas, NV 891231060  
Tel: (702) 471-7223 Fax: (702) 471-7225  
www.ljbcpa.com

CHEF EXEC

## Invoice

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

### Professional Services

Date	Employee	Description	Hours	Rate	Amount
10/02/20	Scott Kruse	Inventory Met with Larry preparing worksheets needed for his Split Report. Security Scott brought in 2 additional keys to LV Warehouse. Met with Jeremy and turned over keys.	3.00	\$55.00	\$165.00
10/02/20	Larry L Bertsch	Dissolution Review with Attorney O'Steen and sign papers to be filed with State of Nevada to dissolve Company of Chef Exec.	0.50	\$250.00	\$125.00
10/03/20	Scott Kruse	Inventory Met Larry to assist in researching and locating information needed for the inventory and Account receivable for his report	4.00	\$55.00	\$220.00
10/03/20	Larry L Bertsch	Audit Program Write audit program as a guideline to complete the split.	0.70	\$250.00	\$175.00
10/05/20	Scott Kruse	Inventory Completed Inventory Reconciliation	1.50	\$55.00	\$82.50
10/05/20	Scott Kruse	Accounts Receivable Prepared Accounts Receivable reconciliation schedule	1.50	\$55.00	\$82.50
10/05/20	Larry L Bertsch	Report Discussion with Scott Kruse for inventory, Accounts Receivable and adjustments to Financial Statements.	1.00	\$250.00	\$250.00

Total Service Amount: **\$23,780.00**

Amount Due This Invoice: **\$23,780.00**

This invoice is due on 11/09/20





**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 10, 2020

Invoice Num: 13634

Billing Through: Oct 5, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 38,444.50	\$ 0.00	13538	08/11/20	\$ 14,664.50	\$ 7,232.25	\$ 100.00

Total Amount Due Including This Invoice: **\$23,880.00**

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 30, 2020

Invoice Num: 13685

Billing Through: Oct 26, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/06/20	Scott Kruse	Journal Entries Discussed adjustments for worksheet on split	1.00	\$55.00	\$55.00
10/06/20	Scott Kruse	Labels Reconstructed customer list from qb to convert to a format for generating 461 labels.	2.00	\$55.00	\$110.00
10/06/20	Larry L Bertsch	Attorney O'Steen Meeting with Attorney O'Steen to discuss [REDACTED]	0.30	\$250.00	\$75.00
10/06/20	Larry L Bertsch	Schedule Set up Balance Sheet and Profit (Loss) schedule to adjust for splitting the Company as of 9/30/2020. Discussion with Scott Kruse on the schedule and how it is used to make certain adjustments.	1.70	\$250.00	\$425.00
10/07/20	Scott Kruse	Office Max Picked up address labels need for dissolution letter.	0.70	\$55.00	\$38.50
10/07/20	Scott Kruse	Letter Worked with Larry to re-construct parts of the dissolution letter to be sent to all customers of Chef Exec	1.30	\$55.00	\$71.50
10/07/20	Scott Kruse	Journal Entries Met with Larry to discuss adjustments needed to split balance sheet and P&L equitably between Dominique and Clement. Prepared worksheets	2.00	\$55.00	\$110.00
10/07/20	Scott Kruse	Labels & Letters Prepared customer list taken from QB and put in format to generate 461 Labels.	2.00	\$55.00	\$110.00
10/07/20	Larry L Bertsch	Customer Letter Finish letter and took to Attorney O'Steen for [REDACTED] Planned to mail some 459 letters to customers.	1.50	\$250.00	\$375.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 30, 2020

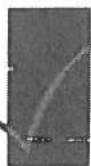
Invoice Num: 13685

Billing Through: Oct 26, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/07/20	Scott Kruse	Address Labels Printed 470 Address labels to customers. Prepared envelope with customer labels.	1.00	\$55.00	\$55.00
10/08/20	Scott Kruse	Split Prepaid detail worksheets and made entries into Larry Split calculations	2.50	\$55.00	\$137.50
10/08/20	Scott Kruse	Letters Prepared 400 envelopes for Mailing.	2.00	\$55.00	\$110.00
10/08/20	Scott Kruse	Alex Calaway Email Several telephone calls with regarding email from Attorney Alex Calaway.	0.50	\$55.00	\$27.50
10/08/20	Catherine Kruse	Stuff Envelopes	1.80	\$100.00	\$180.00
10/08/20	Larry L Bertsch	Calaway Discussion with Scott Kruse on email from Calaway on payments to vendor on goods sold for which no collection has been made.	0.60	\$250.00	\$150.00
10/09/20	Scott Kruse	Audit-Split Continued adjustments to Balance Sheet and P&L related to split	4.50	\$55.00	\$247.50
10/09/20	Larry L Bertsch	Closing Issues Discussion with Attorney O'Steen on cut off procedures with cash for the period ending 9/30/2020.	0.30	\$250.00	\$75.00
10/09/20	Larry L Bertsch	Customers Letters Discussion with Scott Kruse about the construction of the QBooks listing of customers and all good addresses have been mailed.	0.30	\$250.00	\$75.00
10/09/20	Larry L Bertsch	Adjustments Discussion with Scott Kruse on entries that should be made to the books to bring into proper balances at 9/30/2020.	0.60	\$250.00	\$150.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 30, 2020

Invoice Num: 13685

Billing Through: Oct 26, 2020

CHEF EXEC (CHEF EXEC:) - Managed by [Larry L Bertsch]

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/20	Scott Kruse	Audit-Split Discussion with Larry. Prepared worksheets and Journal Entries relating to the Audit/Split. Organized files.	6.00	\$55.00	\$330.00
10/10/20	Larry L Bertsch	Adjusting Entries Discussion with Scott Kruse on Adjusting Journal Entries for the Books to finish the split of the Company as of 9/30/2020 and to prepare a final tax return.	1.50	\$250.00	\$375.00
10/12/20	Scott Kruse	Bank & Payments Review bank account and current and outstanding payments payments requested.	0.50	\$55.00	\$27.50
10/12/20	Scott Kruse	Green Valley Reconciled Green Valley invoices with QB, after email from Clement	2.50	\$55.00	\$137.50
10/13/20	Scott Kruse	Letters Preparing complete list of letters without proper address	2.50	\$55.00	\$137.50
10/14/20	Scott Kruse	Split Reviewed and created detail of Split of Expenses	2.50	\$55.00	\$137.50
10/16/20	Scott Kruse	Larry Discussed remaining items to be split	1.50	\$55.00	\$82.50
10/16/20	Scott Kruse	Adjustments Make adjustments to California sales for Chef to start on Jan 1, 2020	1.50	\$55.00	\$82.50
10/16/20	Larry L Bertsch	Emails Discussion of emails from owners and posing question on the split of the Company.	0.50	\$250.00	\$125.00
10/19/20	Scott Kruse	Receivship Prepare schedule of undelivered letters and amount of paid receivables held back by DA.	2.00	\$55.00	\$110.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 30, 2020

Invoice Num: 13685

Billing Through: Oct 26, 2020

CHEF EXEC (CHEF EXEC) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/21/20	Scott Kruse	Bank Reviewed Daily bank account, Accounts Receivable and trial balance	0.70	\$55.00	\$38.50
10/21/20	Scott Kruse	Receivship Reviewed Balance Sheet, AR, AP and Cash Receipts and Disbursements from 10/01/20. Discuss with Larry changes to books prior to 9/30/20	3.50	\$55.00	\$192.50
10/21/20	Larry L Bertsch	Accts Receivable Collection of Accounts Receivable and a schedule of amounts to be paid.	0.40	\$250.00	\$100.00
10/22/20	Scott Kruse	Daily reports and Audit Prepared dailey reports and schedules for the Split with Larry. Discussed minor changes in the 9/30 QB file	1.50	\$55.00	\$82.50
10/22/20	Larry L Bertsch	Financial Discussion with Scott Kruse on change in 9/30/2020 general ledger.	0.30	\$250.00	\$75.00
10/23/20	Scott Kruse	Jeremy Email from Jeremy with file of Calif sales from Jan 1 thru Sept 30 and rents collected from AAA and WOW for Warehouse sharing.	1.00	\$55.00	\$55.00
10/23/20	Larry L Bertsch	Book Entries Discussion with Veronique and Scott about recent entries on the books and the explanation thereof	0.40	\$250.00	\$100.00
10/26/20	Scott Kruse	Payments Reviewed and reconciled Payment Authorizations with disbursements on QB	2.00	\$55.00	\$110.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Oct 30, 2020

Invoice Num: 13685

Billing Through: Oct 26, 2020

CHEF EXEC (CHEF EXEC:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/26/20	Scott Kruse	Veronique Email from Veronique requesting her paycheck. Prepared Authorization	0.30	\$55.00	\$16.50

Total Service Amount: \$4,892.50

**Reimbursable Expenses:**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Amount</u>
10/07/20	Scott Kruse	Reimbursable Client Expense-stamps for mailing	\$275.00
10/07/20	Scott Kruse	Reimbursable Client Expense-envelopes for mailing	\$34.71

Total Expenses: \$309.71

Amount Due This Invoice: \$5,202.21

This invoice is due on 11/29/20

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 43,337.00	\$ 309.71	13634	10/10/20	\$ 23,780.00	\$ 7,232.25	\$ 23,880.00

Total Amount Due Including This Invoice: \$29,082.21

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020

CHEF EXEC (CHEF EXEX.) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/20	Scott Kruse	Audit Sent email advising everyone of the Web site being shut down, continued preparing the calculation of Calif Rents, Dominique holding back deposits, Accounts Payable and Professional Fee due.	4.00	\$55.00	\$220.00
10/27/20	Scott Kruse	Web site Email from Jeremy re shutting down web site. Sent Veronique authorization for her check request	0.30	\$55.00	\$16.50
10/28/20	Scott Kruse	Reports Prepared daily reports for Larry review and prepared today's check request for Larry	0.50	\$55.00	\$27.50
10/28/20	Scott Kruse	Final Split Prepared list of questions for Larry related to Account Receivable, Payable and missing deposits for Aug transactions.	4.00	\$55.00	\$220.00
10/29/20	Scott Kruse	Final Split Prepared adjustments to Rent payments AAA and WOW to Chef based on updated square footage at calif warehouses.	3.50	\$55.00	\$192.50
10/29/20	Larry L Bertsch	Accounts Receivable Email from Muncy about knowledge of Accounts Receivable.	0.50	\$250.00	\$125.00
10/29/20	Larry L Bertsch	Web Site Discussion about the resolution on the taking down of the Web Site.	0.50	\$250.00	\$125.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L. Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/20	Scott Kruse	Journal Entries Created a working copy of QB file as of Sept 30 for journal entries and continued with calculating adjustments	4.00	\$55.00	\$220.00
10/30/20	Larry L. Bertsch	Closing Write up schedule for closing account and to Report to the Court that assets have been allocated and the Company has been distributed through a Liquidation.	2.50	\$250.00	\$625.00
10/31/20	Larry L. Bertsch	To Do List Discussion on the to do List in order to Close the Case	1.00	\$250.00	\$250.00
11/01/20	Larry L. Bertsch	Report Schedule issues to complete splitting the Company and answered email from Attorney Kern about the status hearing on Wednesday 11/4/2020.	1.30	\$250.00	\$325.00
11/02/20	Scott Kruse	Bank Review banks statements matching up deposits with Accounts receivable	2.50	\$55.00	\$137.50
11/02/20	Scott Kruse	Final Reports Revised final number for journal entries for Final Reports	3.00	\$55.00	\$165.00
11/02/20	Larry L. Bertsch	Final Report Worked on Journal Entries and support for Receivers Final Report.	4.00	\$250.00	\$1,000.00
11/03/20	Scott Kruse	Final Report Worked with Larry to determine amounts for Journal Entries	3.50	\$55.00	\$192.50



**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/03/20	Larry L Bertsch	Issues Research to make appropriate entries relating to Accounts Receivable, amounts taken from Bank Account for ACH which do not apply to period before 9/30/2020, and allocation of rents for other Companies.	2.50	\$250.00	\$625.00
11/04/20	Scott Kruse	Journal Entries Searched and reviewed issues with rental income from AAA and WOTW	3.00	\$55.00	\$165.00
11/05/20	Scott Kruse	Rents Prepared schedule comparing rents collected and what rental income would be recalculated with revised square footage	4.00	\$55.00	\$220.00
11/06/20	Scott Kruse	Adjusting Entries Continue preparing schedules and Adjusting Journal Entries	3.00	\$55.00	\$165.00
11/06/20	Larry L Bertsch	Attorney O'Steen Discussion on the issues [REDACTED]	0.40	\$250.00	\$100.00
11/07/20	Larry L Bertsch	Owners Correspondence Emails from Munej to clear up last minute issues as payroll, payment to vendors, and Inventory.	0.70	\$250.00	\$175.00
11/09/20	Scott Kruse	Journal Entries Met with Larry and discussed adjustment to journal entries finalized Entries for disputes that effect Account Receivable.	4.00	\$55.00	\$220.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020



CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/09/20	Larry L Bertsch	Journal Entries Review information to determine the proper cutoff and to make entries to books for split.	1.00	\$250.00	\$250.00
11/10/20	Scott Kruse	Bank post 8/30 Reviewed all bank activity since 9/30 and preparing schedule to separate transactions for pre and post Sept 30 2020	4.00	\$55.00	\$220.00
11/12/20	Scott Kruse	Jeremy Telephone call from Jeremy asking for accounts receivable schedule and discussed other areas of activity that we should investigate. Prepared schedules.	1.20	\$55.00	\$66.00
11/12/20	Scott Kruse	Final Report Discussion with Larry on issues related to Account Receivable, Payable and CASH. Reviewed bank account statements v. entries into QB	3.00	\$55.00	\$165.00
11/13/20	Scott Kruse	Final Report Reviewed revised list of Disputes. Researched Dominique entry of deposits to hide money. Met with Larry	4.00	\$55.00	\$220.00
11/13/20	Larry L Bertsch	Issues Review of entries to Quick Books after 9/30/2020 and determination of effects on the Company to liquidate the Company and distribution of Assets and Cost related to the Liquidation.	2.50	\$250.00	\$625.00
11/14/20	Scott Kruse	Final Report Discussed remaining issues and reviewed Journal Entries and prepared addition schedules	4.00	\$55.00	\$220.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
11/14/20	Larry L Bertsch	Issues Discussion with Scott Kruse remaining issues of Final Report of concerns of Accounts Receivable collections and the treatment of the Company PPP loan and determination of forgiveness.	1.50	\$250.00	\$375.00
11/16/20	Larry L Bertsch	Final Report Drafting the Final Report to be filed with the Court.	2.00	\$250.00	\$500.00
11/16/20	Larry L Bertsch	Adjustments Discussion with Scott Kruse on the remaining entries of the Receivership. Discussion with Alex Calaway on some of the findings.	0.80	\$250.00	\$200.00
11/16/20	Scott Kruse	Final Reviewed draft of final report. Discussion with Larry on remaining issues.	4.00	\$55.00	\$220.00
11/17/20	Larry L Bertsch	Final Report Discussion with Scott Kruse to finalize entries to wrap up for Final Report	2.00	\$250.00	\$500.00
11/17/20	Scott Kruse	Final Report Reviewed Accounts Receivable, issues with Calif Rent, Truck and Delivery expenses	5.00	\$55.00	\$275.00
11/18/20	Larry L Bertsch	Exhibits Prepare Exhibits for the Final Report	1.10	\$250.00	\$275.00
11/18/20	Scott Kruse	Final Report Continued research of disputes and issues, modified schedules and discussed with Larry.	5.00	\$55.00	\$275.00
11/18/20	Larry L Bertsch	Receivership Discussed the Exhibits and supporting schedules for the Final Report.	1.50	\$250.00	\$375.00

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

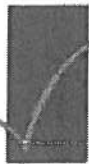
Invoice Num: 13724

Billing Through: Nov 30, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
11/19/20	Larry L Bertsch	Journal Entries Writing Report and ascertaining the material as Exhibits to support journal entries	3.00	\$250.00	\$750.00
11/19/20	Larry L Bertsch	Receivership Work on the writing of the Final Report mainly on the ascertaining proper documentation and schedules for Journal Entries 1 thru 5	2.40	\$250.00	\$600.00
11/19/20	Scott Kruse	Final Report Met with Larry and started list and support for Journal Entries	6.00	\$55.00	\$330.00
11/20/20	Scott Kruse	Final Report Worked with Larry finalizing schedules and detailed support for the amounts of Journal Entries	6.00	\$55.00	\$330.00
11/20/20	Larry L Bertsch	Final Report Prepare schedules and detailed explanation of the Journal Entries to complete the Adjusted Financial for allocation to Partners.	3.50	\$250.00	\$875.00
11/21/20	Scott Kruse	Final Report Reviewed Final Report draft. Made list of issues to discuss with Larry	2.00	\$55.00	\$110.00
11/23/20	Scott Kruse	Journal entries Worked with Larry on researching Truck costs related to deliveries in California. Prepared appropriate schedules, detail and Journal Entry. Also worked on refundable deposits.	5.50	\$55.00	\$302.50

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.llbcpa.com

**Invoice****Invoice Date:** Dec 3, 2020**Invoice Num:** 13724**Billing Through:** Nov 30, 2020

CHEF EXEC

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

<b>Date</b>	<b>Employee</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
11/23/20	Larry L Bertsch	Schedules Working on the Bank Account which was not closed and used for expenses before and after 9/30/2020. In addition, need to calculate delivery costs by AAA and WOW that is owed to Chef Exec.	3.00	\$250.00	\$750.00
11/24/20	Scott Kruse	Schedules & AJE Revised and completed 15 Journal Entries. Entered into QB as of Sept 30th, 2020. Produced and reviewed revised P&L and Balance Sheet.	6.00	\$55.00	\$330.00
11/24/20	Larry L Bertsch	Cash Analysis Make a cash analysis after 9/30/2020.	2.20	\$250.00	\$550.00
11/24/20	Larry L Bertsch	Journal Entries Make five additional Journal Entries to finish basic problem with the accounting.	1.00	\$250.00	\$250.00
11/25/20	Scott Kruse	Final Report Final Review of worksheets, Schedules and text of Final Report.	4.00	\$55.00	\$220.00
11/25/20	Larry L Bertsch	Adjustments Research to make final adjustments.	2.90	\$250.00	\$725.00
11/26/20	Larry L Bertsch	Report Make the final allocation and work on finishing report.	3.50	\$250.00	\$875.00
11/27/20	Larry L Bertsch	Final Report Finished Report and Exhibits.	2.50	\$250.00	\$625.00
11/30/20	Scott Kruse	Final Report Discussion with Larry in preparation with meeting with Attorney Callaway. Completed revisions on report Introduction.	2.50	\$55.00	\$137.50

**Larry L. Bertsch, CPA, LLP**

7582 Las Vegas Blvd. S., #449

Las Vegas, NV 891231060

Tel: (702) 471-7223 Fax: (702) 471-7225

www.libcpa.com

CHEF EXEC

**Invoice**

Invoice Date: Dec 3, 2020

Invoice Num: 13724

Billing Through: Nov 30, 2020

CHEF EXEC (CHEF EXEX:) - Managed by (Larry L Bertsch)

**Professional Services**

Date	Employee	Description	Hours	Rate	Amount
11/30/20	Scott Kruse	Callaway Meeting with Attorney Alex Callaway to review Final Report.	1.00	\$55.00	\$55.00
11/30/20	Larry L Bertsch	Support Work with Scott Kruse to obtains documents in finishing report to discuss with Attorneys Carlyon and O'Steen about issues in the Final Report.	1.50	\$250.00	\$375.00
11/30/20	Larry L Bertsch	Attorney Calaway Email from Attorney Calaway on issues used and considered adjustments.	1.00	\$250.00	\$250.00

Total Service Amount: **\$18,712.50**Amount Due This Invoice: **\$18,712.50**

This invoice is due on 01/02/21

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 62,049.50	\$ 309.71	13685	10/30/20	\$ 5,202.21	\$ 7,232.25	\$ 29,082.21

Total Amount Due Including This Invoice: **\$47,794.71**



**CARLYON CICA Chtd.**  
www.ccclaw.com

## INVOICE

Carlyon Cica Chtd.  
265 E. Warm Springs #107  
Las Vegas, NV 89119

Invoice #: 1355  
Date: 09-02-2020

Larry Bertsch  
265 E. Warm Springs #104  
Las Vegas, NV 89119

Matter Number: 01123-Larry Bertsch-b.Dominque Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.  
Matter Name: b.Dominque Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.

Date	Atty	Description	Quantity	Rate	Total
08-04-20	TMO	Telephone call with L. Bertsch regarding [REDACTED]	0.20	350.00	\$70.00
08-07-20	TMO	Meeting with L. Bertsch regarding issues [REDACTED]	0.20	350.00	\$70.00
08-07-20	TMO	Review of Minute Order regarding appearance at upcoming status hearing re Receiver's Report	0.10	350.00	\$35.00
08-10-20	TMO	Preparation of Receiver's Preliminary Report and Recommendations and forward to L. Bertsch via email for review and approval	1.60	350.00	\$560.00
08-10-20	TMO	Recelpt and analysis of L. Bertsch's preliminary findings	0.20	350.00	\$70.00
08-10-20	TMO	Telephone call with L. Bertsch regarding his prelliminary report and conclusions	0.10	350.00	\$35.00
08-11-20	TMO	Finalize Receiver's Preliminary Report and Recommendations and approve for filing	0.20	350.00	\$70.00
08-11-20	TMO	Meeting with L. Bertsch regarding [REDACTED]	0.30	350.00	\$105.00
08-12-20	TMO	Telephone call with L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00

08-12-20	TMO	Attendance at Status Hearing via BlueJeans platform	0.70	350.00	\$245.00
08-13-20	TMO	Preparation of Order approving Receiver and Counsel's fees through July 31, 2020	0.30	350.00	\$105.00
08-14-20	TMO	Finalize Order approving compensation to the Receiver and Carlyon Cica and execute for submission to chambers	0.10	350.00	\$35.00
08-17-20	TMO	Review of Order Granting Compensation of Receiver and Counsel through July 31 2020; prepare Notice of Entry of Order and approve for filing and service	0.20	350.00	\$70.00
08-17-20	TMO	Review email from A. Calaway with form of order; review of proposed order; prepare and send email to A. Calaway approving form of order for filing	0.10	350.00	\$35.00
08-18-20	TMO	Review email from A. Calaway confirming receipt of approval of form of order	0.10	350.00	\$35.00
08-20-20	TMO	Review emails from R. Kern and A. Calaway regarding changes to form of order from last status hearing	0.10	350.00	\$35.00
08-20-20	TMO	Telephone call with A. Calaway regarding undisputed portion of rent and proposed order from status hearing; exchange emails with A. Calaway regarding the same	0.10	350.00	\$35.00
08-21-20	TMO	Review email from A. Calaway regarding \$40,000 in accounts receivable and attachment regarding the same	0.10	350.00	\$35.00
08-24-20	TMO	Exchange email with J. Bertsch regarding [REDACTED]	0.50	350.00	\$175.00
08-24-20	TMO	Telephone call with J. Bertsch regarding [REDACTED]	0.20	350.00	\$70.00
08-31-20	CBA	Filing Fee District Court Filings	1.00	10.500	\$10.50

Subtotal	\$1,935.50
Total	\$1,935.50
Payment	\$0.00
Balance Owning	\$1,935.50

#### Statement Account Summary

Previous Balance		New Charges		Payments Received		Total Amount Outstanding
\$1,330.00	+	\$1,935.50	-	\$0.00	-	\$3,265.50



**Timekeeper Summary**

<b>Name</b>	<b>Initials</b>	<b>Hours</b>	<b>Total</b>
Tracy O'Steen	TMO	5.5	\$1,925.00



Please make all amounts payable to: Carlyon Cica Chtd.



**CARLYON CICA Chtd.**

www.ccclaw.com

## INVOICE

Carlyon Cica Chtd.  
265 E. Warm Springs #107  
Las Vegas, NV 89119

Invoice #: 1381  
Date: 10-02-2020

Larry Bertsch  
265 E. Warm Springs #104  
Las Vegas, NV 89119

Matter Number: 01123-Larry Bertsch-b.Dominique Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.  
Matter Name: b.Dominique Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.

Date	Atty	Description	Quantity	Rate	Total
09-09-20	TMO	Review of responses to Receiver's Report filed by Plaintiff and Defendant; prepare and send email to L. Bertsch regarding the same	0.80	350.00	\$280.00
09-09-20	TMO	Receipt and analysis of Request for Emergency Telephonic Hearing filed by R. Kern on behalf of C. Mune; prepare and send email to L. Bertsch regarding the same	0.20	350.00	\$70.00
09-10-20	TMO	Preparation of Receiver's Rent Analysis for filing; attend telephonic emergency hearing on rent issues set by Court on the request of Defendant Mune; telephone call with L. Bertsch following hearing	0.70	350.00	\$245.00
09-10-20	TMO	Review email from A. Calaway to R. Kern regarding rent payments	0.10	350.00	\$35.00
09-10-20	TMO	Telephone call and email from A. Calaway regarding time of emergency hearing on rent issue; telephone call with L. Bertsch (x2) regarding [REDACTED] review of spreadsheets prepared by L. Bertsch regarding application of rent payments	0.50	350.00	\$175.00
09-21-20	TMO	Telephone call with L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00
09-23-20	TMO	Attendance at Status Hearing on receivership issues	0.40	350.00	\$140.00

09-28-20	TMO	Receipt and analysis of Motion for Partial Summary Judgment filed on an order shortening time to address issues relative to the wind down of the company and filing articles of dissolution with the Nevada Secretary of State; exchange email with P. Aurbach regarding the same; prepare and send email to L. Bertsch regarding the same; [REDACTED]	0.50	350.00	\$175.00
09-29-20	TMO	Meeting with L. Bertsch and S. Kruse regarding [REDACTED]	1.50	350.00	\$525.00
09-30-20	TMO	Receipt and analysis of Mune's Opposition to Motion for Partial Summary Judgment, and prepare and send email to L. Bertsch regarding the same; meeting with L. Bertsch to [REDACTED] attend hearing on Motion for Partial Summary Judgment	1.50	350.00	\$525.00
09-30-20	TMO	Exchange email with A. Calaway regarding the client letter to be transmitted using Carlyon Cica letterhead	0.10	350.00	\$35.00
09-30-20	TMO	Review email from A. Calaway attaching proposed form of order following hearing on Motion for Partial Summary Judgment; prepare and send email to L. Bertsch for his review of the same	0.10	350.00	\$35.00

Subtotal	\$2,275.00
Total	\$2,275.00
Payment	\$0.00
Balance Owning	\$2,275.00

#### Statement Account Summary

Previous Balance	New Charges	Payments Received	Total Amount Outstanding
\$3,265.50	+	\$2,275.00	\$0.00
			\$5,540.50

#### Timekeeper Summary

Name	Initials	Hours	Total
Tracy O'Steen	TMO	6.5	\$2,275.00

Please make all amounts payable to: Carlyon Cica Chtd.



**CARLYON CICA Chtd.**

www.coclaw.vegas

## INVOICE

Carlyon Cica Chtd.  
265 E. Warm Springs #107  
Las Vegas, NV 89119

Invoice #: 1403  
Date: 11-02-2020

Larry Bertsch  
265 E. Warm Springs #104  
Las Vegas, NV 89119

Matter Number: 01123-Larry Bertsch-b.Dominique Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.  
Matter Name: b.Dominique Arnould v. Clement Mune; Chef Exec Suppliers, LLC etc.

Date	Atty	Description	Quantity	Rate	Total
10-01-20	TMO	Exchange email with A. Calaway and R. Kern regarding proposed order granting partial summary judgment and form of client letter (multiple)	0.30	350.00	\$105.00
10-01-20	TMO	Exchange email with A. Calaway and L. Bertsch regarding articles of dissolution and filing of the same (multiple); telephone call with L. Bertsch to discuss [REDACTED]	0.40	350.00	\$140.00
10-02-20	CBA	Electronically submit Certificate of Dissolution for filing to the Nevada Secretary of State	0.10	150.00	\$15.00
10-02-20	TMO	Preparation of email to R. Kern requesting approval of client letter for the Receiver to transmit to all clients	0.10	350.00	\$35.00
10-02-20	TMO	Preparation of email to all counsel regarding status of filing Articles of Dissolution	0.10	350.00	\$35.00
10-06-20	TMO	Meeting with L. Bertsch to discuss [REDACTED]	0.20	350.00	\$70.00
10-06-20	TMO	Exchange email with A. Calaway regarding status of client letters	0.10	350.00	\$35.00

10-07-20	TMO	Meeting with L. Bertsch regarding [REDACTED] prepare and send email to counsel attaching final version and indicating that the same would be mailed and post-marked as of today to all 400 plus customers of Chef Exec Suppliers LLC	0.30	350.00	\$105.00
10-07-20	TMO	Review email from Nevada Secretary of State confirming submission of Articles of Dissolution which were submitted on 10/2/2020 with an effective date of 9/30/2020 at 11:59 p.m.	0.10	350.00	\$35.00
10-09-20	TMO	Meeting with L. Bertsch to discuss [REDACTED]	0.50	350.00	\$175.00

Subtotal	\$750.00
Total	\$750.00
Payment	\$0.00
Balance Owning	\$750.00

#### Statement Account Summary

Previous Balance	New Charges	Payments Received	Total Amount Outstanding
\$5,540.50	+	\$750.00	\$0.00
			\$6,290.50

#### Timekeeper Summary

Name	Initials	Hours	Total
Certified Bankruptcy Assistant Paralegal	CBA	0.1	\$15.00
Tracy O'Steen	TMO	2.1	\$735.00

Please make all amounts payable to: Carlyon Cica Chtd.



**CARLYON CICA Chtd.**

www.ccclaw.com

## INVOICE

Carlyon Cica Chtd.  
265 E. Warm Springs #107  
Las Vegas, NV 89119

Invoice #: 1425

Date: 12-01-2020

Larry Bertsch  
265 E. Warm Springs #104  
Las Vegas, NV 89119

Matter Number: 01123-Larry Bertsch-b.Dominique Arnould v. Clement Muney; Chef Exec Suppliers, LLC etc.  
Matter Name: b.Dominique Arnould v. Clement Muney; Chef Exec Suppliers, LLC etc.

Date	Atty	Description	Quantity	Rate	Total
11-02-20	TMO	Review and analysis of email and attachments from A. Calaway regarding website and intellectual property issues; review of additional email from A. Calaway regarding suggested facts to be included in Receiver's report	0.50	350.00	\$175.00
11-02-20	TMO	Review emails from K. Lawrence and other counsel of record regarding continued date for Status Conference	0.20	350.00	\$70.00
11-02-20	TMO	Review of email from L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00
11-02-20	TMO	Review email from K. Lawrence with new date for Status Hearing of December 4th	0.10	350.00	\$35.00
11-06-20	TMO	Meeting with L. Bertsch regarding [REDACTED]	0.50	350.00	\$175.00
11-12-20	CBA	Preparation of email to Nevada Secretary of State regarding status of dissolution	0.10	150.00	\$15.00
11-16-20	TMO	Meeting with L. Bertsch regarding [REDACTED]	0.20	350.00	\$70.00
11-20-20	TMO	Receipt and review of Certificate of Dissolution accepted and filed by the Nevada Secretary of State and forward the same to all parties via email	0.20	350.00	\$70.00

11-24-20	TMO	Telephone call with L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00
11-30-20	TMO	Exchange email with L. Bertsch regarding [REDACTED]	0.10	350.00	\$35.00
11-30-20	TMO	Telephone call with L. Bertsch to discuss [REDACTED] review and revise Final Report and Recommendations and exhibits thereto; prepare and send revised version to L. Bertsch with highlights	3.00	350.00	\$1,050.00

Subtotal	\$1,765.00
Total	\$1,765.00
Payment	\$0.00
Balance Owing	\$1,765.00

#### Statement Account Summary

Previous Balance	New Charges	Payments Received	Total Amount Outstanding
\$6,290.50	\$1,765.00	\$0.00	\$8,055.50

#### Detailed Statement Account Summary

Previous Balance:	\$6,290.50
New Charges:	\$1,765.00
Payments Applied:	\$0.00
<b>Total Amount Outstanding:</b>	<b>\$8,055.50</b>

#### Timekeeper Summary

Name	Initials	Hours	Total
Certified Bankruptcy Assistant Paralegal	CBA	0.1	\$15.00
Tracy O'Steen	TMO	5	\$1,750.00



Please make all amounts payable to: Carlyon Cica Chtd.

TO: Larry Bertsch, CPA  
261 Warm Springs Rd, Suite 104  
Las Vegas, NV 89119

FROM: Bob Verser  
RE: Executive Chef - Sergio Rosales  
3655 W Quail #C  
Las Vegas, NV 89118

DATE: 8/19/2020 - 10/2/2020

Total Hours	28 hr	
Rate = \$50/hour		\$1,400
Expenses:	\$225.00	
Total:		\$225.00
Current TOTAL:		\$1,625.00
Previous balance:		\$0.00
TOTAL outstanding:		\$1,625.00



## **EXHIBIT C-7**

<b>Journeal Entry C-7</b>	
<b>Estimated Professional Fees to Conclude Chef Exec</b>	
To Finish Final Report and Court	5,000.00
Tax Return 2020	3,500.00
Attorney Candace Carlyon and Court	5,000.00
<b>Total Estimated Professional Fees</b>	<b>13,500.00</b>

## **EXHIBIT C-8**

<b>Dominique</b>				
<b>Cash Receipts</b>				
	<b>Date Payment Received</b>	<b>Customer</b>	<b>Amount</b>	<b>Deposit to Bank-10/9/20</b>
	9/1/2020	Porto West Covina	1,418.76	
	9/1/2020	Porto Buena Park	1,199.65	
	9/1/2020	Porto Burbank	1,617.40	
	9/1/2020	Porto Downey	1,587.05	
	9/1/2020	Porto Glendale	759.20	
	9/1/2020	Porto Glendale	1,020.05	
	9/1/2020	Porto West Covina	1,061.80	
	9/1/2020	Porto Food Products	229.45	
	9/1/2020	Porto Downey	969.70	9,863.06

10/27/2020

## Account Information - Citibank

Date	Description	Debit	Credit	End-of-Day Balance
Oct 14, 2020	OTHER DECREASE NV ENERGY SOUTH NPC PYMT 1014200315774612295	-\$84.11		
Oct 13, 2020	ACH Electronic Credit MGM PMD PAYMENT 101320		\$649.40	\$27,700.60
Oct 13, 2020	CHECK 2057	-\$395.00		
Oct 09, 2020	ATM DEPOSIT Oct 09 17:01 8615 16152 NROHOFF ST, N HILLS, CA		\$9,863.06	\$27,446.20
Oct 08, 2020	OTHER DECREASE LADWP WEB PAY 1008201875390000	-\$175.12		\$17,583.14
Oct 06, 2020	ACH Electronic Credit MGM PMD PAYMENT 100620		\$493.00	\$17,758.26
Oct 06, 2020	OTHER DECREASE Yard Service ChWEB PMTS 10062021F1K6	-\$0.95		
Oct 06, 2020	DEBIT PURCHASE Oct 03 8615 MSFT * E0200C6PML 8006427676 WA 20279	-\$12.00		
Oct 06, 2020	OTHER DECREASE Paymode-X MNTHLY FEE100620F116838453	-\$30.32		
Oct 06, 2020	CHECK 2705	-\$877.95		
Oct 06, 2020	OTHER DECREASE PACIFICACO-SELLCWEB PMTS 1006204CB0K6	-\$4,247.92		
Oct 05, 2020	OTHER DECREASE IRS USATAXPYMT1005202270679660129	-\$179.56		\$22,434.40
Oct 02, 2020	ACH Electronic Credit MGM PMD PAYMENT 100220		\$142.00	\$22,613.96
Oct 02, 2020	OTHER DECREASE Payroll Tax 1002208972666	-\$11.52		
Oct 02, 2020	DEBIT PURCHASE Sep 30 8615 US FUELS NORTHRIDGE CA 20275	-\$20.94		
Oct 02, 2020	DEBIT PURCHASE Sep 30 8615 SEPULVEDA PARTHENIA C NORTH HILLS CA 20275	-\$55.00		
Oct 02, 2020	OTHER DECREASE FLEETCOR FUNDINGBT1001 1002200000001186115	-\$399.59		

## **EXHIBIT C-9**

### Journal Entry C-9

#### Deposits Witheld by Dominique

DATE	Customer	Batched Deposits	Amount	Deposit Witheld by Dominique
10/7/2020	Madrid Bakery		440.83	440.83
10/9/2020	PD Boulangerie		719.10	719.10
10/9/2020	Porto's Bakery Buena Park	1,002.65		
10/9/2020	Porto's Bakery Buena Park	630.12		
10/9/2020	Porto's Bakery Food Products	419.65		
10/9/2020	Porto's Bakery W. Covina	1,037.80		
10/9/2020	Porto's Bakery Downey	943.00		
10/9/2020	Porto's Bakery Glendale	575.40	4,608.62	4,608.62
10/12/2020	Suzuya Patisserie		423.19	423.19
10/19/2020	Porto's Bakery Burbank	1,160.05		
10/19/2020	Porto's Bakery Buena Park	2,530.50		
10/19/2020	Porto's Bakery Downey	1,334.60		
10/19/2020	Porto's Bakery Glendale	545.05		
10/19/2020	Porto's Bakery W. Covina	728.85	6,299.05	6,299.05
11/5/2020	Suzuya Patisserie		413.64	413.64
	<b>Total Deposits Witheld</b>			<b>12,904.43</b>

## **EXHIBIT C-10**



Journal Entry C-10		
ACH's Deposits Belonging to Clement		
DATE	Customer	Deposit to Bank
10/1/2020	MGM Aria	142.00
10/6/2020	MGM Aria	493.00
10/12/2020	MGM Aria	649.40
10/13/2020	MGM Aria	259.00
10/19/2020	MGM Aria	117.00
10/26/2020	MGM Aria	493.00
11/2/2020	Green Valley Ranch	183.37
11/17/2020	Valley View Casino	989.50
Clement-Bank		3,326.27

## **EXHIBIT C-11**

Average Rental Income						
		Amount	Mos	Total		
AAA	Fair Rent-9 months Per DA	205.22	9	1,846.98		
AAA	Rent Received-9 Months	360.00	9	3,240.00		
AAA	Rent @ 20 Sq Ft per Warehouse Mgr	849.79	9	7,648.13		
	Total			12,735.11		
	AAA Average				4,245.04	
WOTW	Fair Rent-9 months Per DA	171.33	9	1,541.97		
WOTW	Rent Received-7 Months (2 Missing)	250.00	7	1,750.00		
WOTW	Jan & Sept rent not received	250.00	2	500.00		
WOTW	Rent @ 15 Sq Ft per Warehouse Mgr	639.00	9	5,751.00		
	Total			9,542.97		
	WOTW Average				3,180.99	
	Total Average Rental Income				7,426.03	
	Total Average Rental Income				7,426.03	
	Less Total Received				(4,990.00)	
	Total I/E Amount				2,436.03	
AJE #11		Debit		Credit		
Due to/from Dominqua	2,436.03				Adjust Rental Income for Settlement	
Rental Income-(Calif)				2,436.03	Adjust Rental Income for Settlement	





## MARQUIS AURBACH COFFING

DIRECT LINE: (702) 207-6069  
DIRECT FAX: (702) 382-5816  
EMAIL: ACALAWAY@MACLAW.COM

ALBERT G. MARQUIS  
PHILLIP S. AURBACH  
AVECE M. HIGBEE  
TERRY A. COFFING  
SCOTT A. MARQUIS  
JACK CHEN MIN JUAN  
CRAIG R. ANDERSON  
TERRY A. MOORE  
GERALDINE TOMBICH  
NICHOLAS D. CROSBY  
TYE S. HANSEEN  
DAVID G. ALLEMAN  
CODY S. MOUNTEER  
CHAD F. CLEMENT  
CHRISTIAN T. BALDUCCI

JARED M. MOSER  
MICHAEL D. MAUPIN  
KATHLEEN A. WILDE  
JACKIE V. NICHOLS  
RACHEL S. TYGRET  
JORDAN B. PEEL  
JAMES A. BECKSTROM  
COLLIN M. JAYNE  
ALEXANDER K. CALAWAY  
SCOTT W. CARDENAS

JOHN M. SACCO (RET.)  
LANCE C. EARL  
WILLIAM P. WRIGHT  
BRIAN R. HARDY  
JENNIFER L. MICHELI  
OF COUNSEL

July 14, 2020

*Sent via Email*

Larry L. Bertsch, CPA, CFF  
Larry L. Bertsch, CPA and Associates  
265 E. Warm Springs #104  
Las Vegas, NV 89119  
larry@llbcpa.com

Re: Dominique Arnould v. Chef Exec Suppliers, LLC – California Warehouse  
Our File No. 15755-1

Dear Mr. Bertsch,

This purpose of this letter is to provide you details pertaining to Chef Exec Suppliers, LLC (hereinafter the "Company"). These details and figures have been provided to me by my client, Dominique Arnould.

The Company currently leases a warehouse in California located at 16742 Stagg Street, Van Nuys, CA 91406 ("California Warehouse"). The California Warehouse shares space with AAA Food Source, Inc. ("AAA") and Wineoftheworld.com ("WOTW").

In an effort to be transparent, here are the specific numbers for rent/usage of the California Warehouse:

**California Warehouse Size/Rent:**

- Total square footage: 3000 sq. ft.
- Currently monthly rents of: \$4,248.96.

**AAA Usage/Rent:**

- AAA occupies: 144.75 sq. ft. (4.83% of total space)
- AAA pays monthly rents of: \$360.00
- Fair rents based on usage: \$205.22
- AAA overpays monthly: \$154.78

**WOTW Usage/Rent:**

- WOTW occupies: 121 sq. ft (4.03% of total space)
- WOTW pays monthly rents of: \$250.00
- Fair rent based on usage: \$171.33
- WOTW overpays monthly: \$78.77

## **EXHIBIT C-12**

PPP Accountability – The IRS has made a current ruling that money obtained through the PPP program will not be able to deduct the expense because intent is to have the debt forgiven. Since the forgiveness of this debt cannot be reported as income, then the expense is not allowed. Arnould did obtain a PPP loan for employees at the California operation amounting to \$4,300. Based upon the IRS Ruling, the amount of the PPP loan must be offset against salaries and wages, because it is not an allowable expense.

#### **IRS Doubles Down on Nondeductibility of PPP-funded Expenses**

(JofA) - The IRS issued guidance for taxpayers who pay otherwise deductible expenses with PPP loan funds, stating that even if the payment and PPP loan forgiveness happen in different tax years, the expenses are not deductible

## **EXHIBIT C-13**



SUMMARY OF BANK TRANSACTIONS AFTER SEPT 30 2020									
BEFORE			AFTER			BEFORE			
DISBURSEMENTS APPLICABLE TO SEPT			DISBURSEMENTS AFTER SEPT 30			SEPT DEPOSITS IN OCT			
ACCOUNTS	AMOUNT		ACCOUNTS	AMOUNT		DEPOSITS	AMOUNT		
Cost of good Sold	2,150.61		Commission	172.19		CM	3,326.27	AJE # 10	
Commission	2,670.46		Debit-Fuel	75.94		DA	9,863.06	AJE # 8	
Fuel	399.59		Insurance	265.8		Utility Refund	55.42		
Web Site Maint	250.00		Payroll Expense	150		Grand Total	13,244.75		
Payroll Expense	115.00		service Charge	0.95					
Payroll Tax	191.08		Subscription	86.64					
Rent	4,247.92		Grand Total	751.52					
Supplies	157.32								
Tax	133.57								
Utilities	387.27								
Grand Total	10,702.82								
			BANK DISBURSEMENTS APPLICABLE BEFORE OCT 1, 2020				10,702.82		
			BANK DISBURSEMENTS APPLICABLE AFTER SEPTEMBER 30, 2020				751.52		
			TOTAL DISBURSEMENTS				11,454.34		
			TOTAL BANK DEPOSITS				13,244.75		
Journal Entries for Bank Transactions after Sept 30, 2020									
Account	DEBIT	CREDIT	Account	DEBIT	CREDIT	DEBIT	CREDIT		
Cost of good Sold	2,150.61		Due from Due/From						
Commission	2,670.46		Dominique	751.52	751.52				
Fuel	399.59		Cash			Cash			
Web Site Maint	250.00					Utilities	55.42		
Payroll Expense	115.00								
Payroll Tax	191.08								
Rent	4,247.92								
Supplies	157.32								
Tax	133.57								
Utilities	387.27								
Cash		10,702.82							
Total	10,702.82	10,702.82							

L:\Receiverships\Chef Exec\Audit\Bank thru 11-17-20.xlsx

Citibank Oct 1 thru Nov 2020								
	Date	Payee	Category	Disbursement	Deposits	Before	After	Journal Entry
1	10/1/2020	Transfer-CBUSOL	Web Site Maint.	250.00		B		
2	10/1/2020	Nevada Tax	Tax	133.57		B		
3	10/1/2020	Nv Energy	Utilities	128.04		B		
4	10/1/2020	Fleet Cor Funding	Fuel	399.59		B		
5	10/2/2020	Sepulveda Parthenia	Debit-Fuel	55.00			A	
6	10/2/2020	US Fuels	Debit-Fuel	20.94			A	
7	10/2/2020	Payroll Tax	Payroll Tax	11.52		B		
8	10/2/2020	ACH MGM	CM		142.00			JE #10
9	10/5/2020	IRS-Payroll	Payroll Tax	179.56		B		
10	10/6/2020	Pacificaco	Rent	4,247.92		B		
11	10/6/2020	2705-Veronique	Commission	877.95		B		
12	10/6/2020	Paymode X	Subscription	30.32			A	
13	10/6/2020	Micro Soft FT	Subscription	12.00			A	
14	10/6/2020	Yardi Serv	service Charge	0.95			A	
15	10/6/2020	ACH MGM	CM		493.00			JE #10
16	10/8/2020	LAPW	Utilities	175.12		B		
17	10/9/2020	ATM	DA		9,863.06			JE # 8
18	10/13/2020	2057-Sergio Rosales	Commission	395.00		B		
19	10/13/2020	ACH MGM	CM		649.20			JE #10
20	10/14/2020	Nv Energy	Utilities	84.11		B		
21	10/14/2020	ACH MGM	CM		259.00			JE #10
22	10/15/2020	2703-Novacart	Supplies	157.32		B		
23	10/16/2020	2707-Naomi Inoue	Commission	22.19			A	
24	10/20/2020	ACH MGM	CM		117.00			JE #10
25	10/26/2020	Payroll Service Fee	Payroll Expense	115.00		B		
26	10/27/2020	2709-Michelle Griffin	Commission	280.53		B		
27	10/27/2020	ACH MGM	CM		493.00			JE #10
28	10/29/2020	2669-Veronique	Commission	787.50		B		
29	10/29/2020	Payroll Service Fee	Payroll Expense	150.00			A	
30	11/2/2020	2706-Dominique	Commission	128.34		B		
31	11/2/2020	Green Valley	CM		183.57			JE #10
	11/2/2020	Nv Energy	Utilities		55.42			
32	11/4/2020	Michelle Grifen	Commission	201.14		B		
33	11/4/2020	Paymode X	Subscription	32.32			A	
34	11/5/2020	Micro Soft FT	Subscription	12.00			A	
35	11/9/2020	2708-Ecopack	AP	2,150.61		B		
36	11/12/2020	Liberty Insurance	Insurance	265.80			A	
37	11/17/2020	2058-Sergio Rosales	Commission	150.00			A	
38	11/17/2020	Valley View	CM		989.50			JE #10
39				11,454.34	13,244.75			
40								
41								
42			Row Labels	Disbursements	Deposits			
			JE # 8		9,863.06			
			JE #10		3,326.27			
			Utilities		55.42			
			Before Oct 1	10,702.82				
			After Sept 30	751.52				
			Grand Total	11,454.34	13,244.75			

## **EXHIBIT C-14**

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
 All Transactions

Type	Date	Name	Memo	Split	Amount
Reimburs Wages/Deliveries					
Deposit	11/09/2017	AAA FOOD SOURCE	Roberto	Checking Chef Exec S840	400.00
Deposit	11/09/2017	WINES OF THE WORLD	Roberto	Checking Chef Exec S840	120.00
Deposit	12/13/2017	AAA FOOD SOURCE, INC	11/16/17 to 11/17/17	Checking Chef Exec S840	440.00
Deposit	12/13/2017	WINES OF THE WORLD	11/20/17 to 12/01/17	Checking Chef Exec S840	180.00
Deposit	12/13/2017	WINES OF THE WORLD	11/16/17 to 11/17/17	Checking Chef Exec S840	205.00
Deposit	12/20/2017	AAA FOOD SOURCE	11/20/17 to 12/01/17	Checking Chef Exec S840	100.00
Deposit	01/17/2018	WINES OF THE WORLD	Roberto reimburs.	Checking Chef Exec S840	420.00
General Journal	01/19/2018	AAA FOOD SOURCE, INC	Nathan 1/15/18 to 1/19/18	Checking Chef Exec S840	60.00
Deposit	01/24/2018	AAA FOOD SOURCE	Truck rental October/November 2016	Due to/from AAA Food Source	260.00
General Journal	02/16/2018	AAA FOOD SOURCE, INC	Nathan 2/3/18 to 2/16/18	Checking Chef Exec S840	440.00
General Journal	02/20/2018	AAA FOOD SOURCE, INC	Nathan 1/20/18 to 2/7/18	Due to/from AAA Food Source	420.00
Deposit	03/14/2018	WINES OF THE WORLD	reimbursement expense Nathan 01/17/18 to 03/02/18	Due to/from AAA Food Source	220.00
Deposit	04/23/2018	AAA FOOD SOURCE, INC	Nathan 2/17/18 to 3/2/18	Checking Chef Exec S840	20.00
Deposit	04/23/2018	AAA FOOD SOURCE, INC		Checking Chef Exec S840	260.00
Deposit	04/23/2018	AAA FOOD SOURCE, INC	Nathan 3/19/18 to 3/30/18	Checking Chef Exec S840	55.18
Deposit	04/23/2018	AAA FOOD SOURCE, INC	Nathan 3/31/18 to 4/13/18	Checking Chef Exec S840	380.00
Deposit	06/19/2018	AAA FOOD SOURCE, INC	Nathan 04/14 to 04/28	Checking Chef Exec S840	240.00
Deposit	06/19/2018	AAA FOOD SOURCE, INC		Checking Chef Exec S840	100.00
Deposit	12/14/2018	AAA FOOD SOURCE, INC		Checking Chef Exec S840	316.70
Deposit	12/24/2018	WINES OF THE WORLD.COM	WOTW deliveries Inohan	Checking Chef Exec S840	555.10
Deposit	01/10/2019	Universal Dream Valley	Reimburs.	Checking Chef Exec S840	383.25
Deposit	02/01/2019	WINES OF THE WORLD.COM		Checking Chef Exec S840	283.65
Deposit	02/06/2019	WINES OF THE WORLD.COM		Checking Chef Exec S840	585.42
Deposit	02/15/2019	AAA FOOD SOURCE	deliveries reimburs 1/5/19 to 1/18/19	Checking Chef Exec S840	220.60
Deposit	02/27/2019	AAA FOOD SOURCE	1/15/19 to 1/18/19	Checking Chef Exec S840	635.30
Deposit	03/13/2019	WINES OF THE WORLD.COM	1/19/19 to 2/5/19	Checking Chef Exec S840	772.10
Deposit	03/25/2019	AAA FOOD SOURCE	1/19/19 to 2/5/19	Checking Chef Exec S840	246.68
Deposit	03/25/2019	AAA FOOD SOURCE	2/2/19 to 2/5/19	Checking Chef Exec S840	547.90
Deposit	03/25/2019	AAA FOOD SOURCE	2/16/19 to 3/1/19	Checking Chef Exec S840	548.40
Deposit	04/30/2019	AAA FOOD SOURCE	3/2/19 to 3/15/19	Checking Chef Exec S840	433.30
Deposit	04/30/2019	AAA FOOD SOURCE	3/16/19 to 3/29/19	Checking Chef Exec S840	354.78
Deposit	04/30/2019	WINES OF THE WORLD.COM	3/30/19 to 4/12/19	Checking Chef Exec S840	220.00
Deposit	05/16/2019	AAA FOOD SOURCE	3/2/19 to 3/15/19	Checking Chef Exec S840	180.00
Deposit	06/11/2019	AAA FOOD SOURCE	5/11/19 to 6/7/19	Checking Chef Exec S840	59.13
Deposit	06/16/2019	WINES OF THE WORLD		Checking Chef Exec S840	360.00
Deposit	07/03/2019	AAA FOOD SOURCE	6/8/19 to 6/21/19	Checking Chef Exec S840	480.00
Deposit	07/17/2019	WINES OF THE WORLD.COM		Checking Chef Exec S840	110.00
Deposit	07/24/2019	AAA FOOD SOURCE		Checking Chef Exec S840	140.00
Deposit	08/20/2019	AAA FOOD SOURCE		Checking Chef Exec S840	40.00
Deposit	09/03/2019	WINES OF THE WORLD.COM		Checking Chef Exec S840	400.00
Deposit	09/03/2019	AAA FOOD SOURCE	8/17/19 to 8/30/19	Checking Chef Exec S840	120.00
Deposit	09/03/2019	AAA FOOD SOURCE	8/31/19 to 9/13/19	Checking Chef Exec S840	40.00
Deposit	09/03/2019	AAA FOOD SOURCE	8/17/19 to 9/13/19	Checking Chef Exec S840	280.00
Deposit	09/03/2019	AAA FOOD SOURCE	9/14/19 to 9/27/19	Checking Chef Exec S840	260.00
Deposit	09/03/2019	WINES OF THE WORLD	9/14/19 to 10/11/19	Checking Chef Exec S840	160.00
Deposit	10/23/2019	AAA FOOD SOURCE		Checking Chef Exec S840	180.00
Deposit	10/23/2019	WINES OF THE WORLD		Checking Chef Exec S840	260.00
Deposit	11/15/2019	AAA FOOD SOURCE		Checking Chef Exec S840	100.00
Deposit	11/20/2019	WINES OF THE WORLD	10/26/19 to 11/8/19	Checking Chef Exec S840	460.00
Deposit	11/20/2019	WINES OF THE WORLD		Checking Chef Exec S840	100.00

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
All Transactions

Type	Date	Name	Memo	Split	Amount
Deposit	11/22/2019	AAA FOOD SOURCE	10/26/19 to 11/8/19	Checking Chef Exec 5840	280.00
General Journal	12/31/2019	AAA FOOD SOURCE	11/9/19 to 12/8	Rent Income	500.00
General Journal	01/07/2020	WINES OF THE WORLD COM	11/19 to 11/22/19	Due to/from WOTW	50.00
Deposit	01/07/2020	WINES OF THE WORLD COM	11/23 to 12/8	Checking Chef Exec 5840	60.00
Deposit	01/15/2020	AAA FOOD SOURCE	12/7/19 to 1/3/20	Checking Chef Exec 5840	320.00
Deposit	01/30/2020	AAA FOOD SOURCE	1/4/20 to 1/17/20	Checking Chef Exec 5840	200.00
General Journal	02/04/2020	AAA FOOD SOURCE	Deducted from balance owed to AAA	Due to/from AAA Food Source	100.00
Deposit	02/26/2020	AAA FOOD SOURCE	2/1/20 to 2/14/20	Checking Chef Exec 5840	190.00
Deposit	02/26/2020	WINES OF THE WORLD	12/21/19 to 2/14/20	Checking Chef Exec 5840	140.00
Deposit	04/02/2020	WINES OF THE WORLD	2/15/20 to 2/28/20	Checking Chef Exec 5840	40.00
Deposit	04/03/2020	AAA FOOD SOURCE	2/15/20 to 2/28/20	Checking Chef Exec 5840	150.00
Deposit	05/01/2020	AAA FOOD SOURCE	2/29/20 to 3/13/20	Checking Chef Exec 5840	120.00
Total Reimburs Wages/Deliveries					16,362.49

012

2:22 PM

12/01/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Reimburs Wages/Deliveries</b>										
Deposit	11/09/2017	5459		-MULTIPLE-	Roberto		Checking Chef...		520.00	520.00
Deposit	12/13/2017	5409		-MULTIPLE-	-MULTIPLE-		Checking Chef...		925.00	1,445.00
Deposit	12/20/2017			AAA FOOD SOURCE	Roberto reim...		Checking Chef...		420.00	1,865.00
Total Reimburs Wages/Deliveries								0.00	1,865.00	1,865.00
<b>TOTAL</b>								0.00	1,865.00	1,865.00

# Deposit Summary

12/1/2020 2:23 PM

CHEF EXEC SUPPLIERS, LLC

Summary of Deposits to Checking Chef Exec 5840 on 12/13/2017

Chk No.	PmtMethod	Red From	Memo	Amount
18506	Check	Opera Patisserie		2,550.80
967	Check	ARK Las Vegas Restaurant Corp		283.60
016080	Check	EURO GOURMET, INC.		600.00
606943	Check	Silver Legacy Resort Casino		425.00
14179	Check	GRAND SIERRA RESORT		1,122.01
175573	Check	Hard Rock Hotel & Casino		1,254.12
5409	Check	AAA FOOD SOURCE, INC	11/6/17 to 11/17/17	440.00
5410	Check	AAA FOOD SOURCE, INC	11/20/17 to 12/01/17	180.00
1154	Check	WINES OF THE WORLD	11/6/17 to 11/17/17	205.00
1155	Check	WINES OF THE WORLD	11/20/17 to 12/01/17	100.00

Less Cash Back:

Deposit Total:

7,160.53

Deposit Summary  
CHEF EXEC SUPPLIERS, LLC

12/1/2020 2:23 PM

Summary of Deposits to Checking Chef Exec 5840 on 11/09/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
1609	Check	CANNELLE PATISSERIE		1,115.00
1178	Check	La Belle Terre		267.54
31049	Check	GRANELLO BAKERY		2,055.90
279518	Check	STRATOSPHERE		983.63
5459	Check	AAA FOOD SOURCE	Roberto	400.00
1152	Check	WINES OF THE WORLD	Roberto	120.00

Less Cash Back:

Deposit Total:

4,942.07



2:25 PM

12/01/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC Transaction Detail By Account January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Reimburs Wages/Deliveries</b>										
Deposit	01/17/2018	1157		WINES OF THE W...	Deposit		Checking Chef...		60.00	80.00
General Journal	01/19/2018			AAA FOOD SOUR...	Nathan 1/15/...		Due to/from A...		260.00	320.00
Deposit	01/24/2018			AAA FOOD SOUR...	Truck rental		Checking Chef...		440.00	760.00
General Journal	02/16/2018			AAA FOOD SOUR...	Nathan 2/3/1...		Due to/from A...		420.00	1,180.00
General Journal	02/20/2018			AAA FOOD SOUR...	Nathan 1/20/...		Due to/from A...		220.00	1,400.00
Deposit	03/24/2018	1159		WINES OF THE W...	reimbursement		Checking Chef...		20.00	1,420.00
Deposit	04/23/2018	5486		AAA FOOD SOUR...	-MULTIPLE-		Checking Chef...		935.18	2,355.18
Deposit	06/19/2018	5489		AAA FOOD SOUR...	-MULTIPLE-		Checking Chef...		416.70	2,771.88
Deposit	12/14/2018			AAA FOOD SOUR...	Deposit		Checking Chef...		555.10	3,326.98
Deposit	12/24/2018			WINES OF THE W...	WOTW deliv...		Checking Chef...		383.25	3,710.23
Total Reimburs Wages/Deliveries								0.00	3,710.23	3,710.23
<b>TOTAL</b>								0.00	3,710.23	3,710.23

**Deposit Summary**

12/1/2020 2:26 PM

CHEF EXEC SUPPLIERS, L.L.C.

Summary of Deposits to Checking Chef Exec 5840 on 04/23/2018

Chk No.	PmtMethod	Red From	Memo	Amount
5466	Check	AAA FOOD SOURCE		868.28
5466	Check	AAA FOOD SOURCE, INC	Nathan 2/17/18 to 3/2/18	260.00
5466	Check	AAA FOOD SOURCE, INC		55.18
5466	Check	AAA FOOD SOURCE, INC	Nathan 3/19/18 to 3/30/18	380.00
5466	Check	AAA FOOD SOURCE, INC	Nathan 3/31/18 to 4/13/18	240.00

**Less Cash Back:****Deposit Total:****1,803.46**

Deposit Summary

12/1/2020 2:27 PM

CHEF EXEC SUPPLIERS, LLC

Summary of Deposits to Checking Chef Exec 5840 on 06/19/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
5489	Check	AAA FOOD SOURCE		1,228.80
5489	Check	AAA FOOD SOURCE, INC	Nathan 04/14 to 04/28	100.00
5488	Check	AAA FOOD SOURCE, INC		316.70

Less Cash Back:

Deposit Total: 1,645.50

2019

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
 January through December 2019

2:29 PM

12/01/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
<b>Reimburs Wages/Deliveries</b>										
Deposit	01/10/2019	1108		Universal Dream Valley	Reimburs.		Checking Chef Exec 5840	283.85		283.85
Deposit	02/01/2019	1169		WINES OF THE WO...	deliveries reim.		Checking Chef Exec 5840	585.42		869.07
Deposit	02/06/2019	5442		AAA FOOD SOURCE	Deposit		Checking Chef Exec 5840	220.80		1,088.87
Deposit	02/15/2019	5444		AAA FOOD SOURCE	1/15/19 to 1/18...		Checking Chef Exec 5840	635.30		1,724.97
Deposit	02/27/2019	91965/3		WINES OF THE WO...	1/19/19 to 2/15...		Checking Chef Exec 5840	772.10		2,497.07
Deposit	03/13/2019	5447		AAA FOOD SOURCE	-MULTIPLE-		Checking Chef Exec 5840	248.68		2,745.75
Deposit	03/25/2019	5449		-MULTIPLE-	-MULTIPLE-		Checking Chef Exec 5840	1,854.36		4,600.11
Deposit	04/30/2019	5450		AAA FOOD SOURCE	Deposit		Checking Chef Exec 5840	459.13		5,059.24
Deposit	05/16/2019	23125		AAA FOOD SOURCE	5/11/19 to 6/7/19		Checking Chef Exec 5840	360.00		5,419.24
Deposit	06/11/2019	8005		WINES OF THE WO...	6/8/19 to 8/21/19		Checking Chef Exec 5840	480.00		5,909.24
Deposit	07/03/2019	28575		AAA FOOD SOURCE	Deposit		Checking Chef Exec 5840	120.00		6,029.24
Deposit	07/17/2019	8006		WINES OF THE WO...	Deposit		Checking Chef Exec 5840	140.00		6,169.24
Deposit	07/24/2019	1183		AAA FOOD SOURCE	-MULTIPLE-		Checking Chef Exec 5840	40.00		6,209.24
Deposit	08/20/2019	1185		-MULTIPLE-	-MULTIPLE-		Checking Chef Exec 5840	120.00		6,329.24
Deposit	09/03/2019	8011		AAA FOOD SOURCE	8/17/19 to 9/13...		Checking Chef Exec 5840	320.00		6,649.24
Deposit	09/25/2019	1188		WINES OF THE WO...	-MULTIPLE-		Checking Chef Exec 5840	420.00		7,069.24
Deposit	09/25/2019	8011		-MULTIPLE-	-MULTIPLE-		Checking Chef Exec 5840	420.00		7,489.24
Deposit	10/23/2019	1188		AAA FOOD SOURCE	10/26/19 to 11/...		Checking Chef Exec 5840	360.00		7,849.24
Deposit	11/15/2019			WINES OF THE WO...	10/26/19 to 11/...		Checking Chef Exec 5840	480.00		8,329.24
Deposit	11/20/2019			AAA FOOD SOURCE	11/9/19 to 12/8		Checking Chef Exec 5840	100.00		8,429.24
Deposit	11/22/2019			AAA FOOD SOURCE			Checking Chef Exec 5840	280.00		8,709.24
General Journal	12/31/2019						Rent Income	500.00		9,209.24
Total Reimburs Wages/Deliveries								9,347.25		9,347.25
<b>TOTAL</b>								0.00	9,347.26	9,347.26

2:32 PM

12/01/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC Transaction Detail By Account January through July 2020

Type	Date	Num	Adj	Name	Mem	Clr	Split	Debit	Credit	Balance
<b>Reimburs Wages/Deliveries</b>										
General Journal	01/07/2020			WINES OF THE W.O...	11/19 to 1/22...					
Deposit	01/07/2020	1189		WINES OF THE W.O...	11/23 to 12/8		Due to/from WOTW		60.00	60.00
Deposit	01/15/2020			AAA FOOD SOURCE	12/7/19 to 1/3/20		Checking Chef Exec 5840		60.00	120.00
Deposit	01/30/2020			AAA FOOD SOURCE	1/4/20 to 1/17/20		Checking Chef Exec 5840		220.00	440.00
General Journal	02/04/2020			AAA FOOD SOURCE	Deducted from ...		Checking Chef Exec 5840		200.00	640.00
Deposit	02/26/2020			AAA FOOD SOURCE	2/1/20 to 2/14/20		Due to/from AAA Food Source		100.00	740.00
Deposit	02/26/2020			WINES OF THE W.O...	12/21/19 to 2/1		Checking Chef Exec 5840		180.00	920.00
Deposit	04/02/2020	1190		WINES OF THE W.O...	2/15/20 to 2/28...		Checking Chef Exec 5840		140.00	1,060.00
Deposit	04/03/2020			AAA FOOD SOURCE	2/15/20 to 2/28...		Checking Chef Exec 5840		40.00	1,100.00
Deposit	05/01/2020			AAA FOOD SOURCE	2/29/20 to 3/13...		Checking Chef Exec 5840		160.00	1,260.00
							Checking Chef Exec 5840		180.00	1,440.00
Total Reimburs Wages/Deliveries								0.00	1,440.00	1,440.00
<b>TOTAL</b>								0.00	1,440.00	1,440.00

<b>Rent from Truck Deliveries thru 9/30/20</b>		
<b>(Deliveres for AAA &amp; WOW usng Chef Exec Truck)</b>		
CA Expenses: Repairs & Maint	1,377.83	
CA Expenses: Auto Expenses: Repairs & Maint	4,453.11	
CA Expenses: Automobile Exp: Repairs & Maint	1,060.23	
Total CA Expenses: Repair & Maint		6,891.17
Payroll Expenses In California		26,603.41
CA Expenses: Auto Expenses: Fuel		4,976.29
CA Expenses: Auto Expenses: Registration		301.00
Deprieclation:		4,179.00
Total Deliveries & Wages		42,950.87
Transportation 35% delivery of AAA and WOW		15,032.80
Less Delivery Deposits on Balance Sheet		(1,440.00)
Amount Due Chef Exec on Deliveries		13,592.80

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
**January through September 2020**

3:54 PM

11/23/20

Account Basis

Type	Date	Num	Adj	Name	Memo	Ch	Split	Debit	Credit	Balance
<b>Reimburse Wages/Deliveries</b>										
General Journal	01/07/2020			WINES OF THE WO...	11/18 to 11/23/19					
Deposit	01/07/2020	1188		WINES OF THE WO...	11/23 to 12/8				80.00	80.00
Deposit	01/15/2020			AAA FOOD SOURCE	12/7/19 to 1/3/20				80.00	160.00
Deposit	01/30/2020			AAA FOOD SOURCE	1/4/20 to 1/17/20				320.00	480.00
General Journal	02/04/2020			AAA FOOD SOURCE	Deducted from balance owed to AAA				200.00	680.00
Deposit	02/26/2020			AAA FOOD SOURCE	2/1/20 to 2/14/20				100.00	780.00
Deposit	02/26/2020			AAA FOOD SOURCE	2/1/20 to 2/14/20				180.00	960.00
Deposit	04/02/2020	1190		WINES OF THE WO...	12/7/18 to 2/14/20				140.00	1,100.00
Deposit	04/02/2020			WINES OF THE WO...	2/15/20 to 2/28/20				40.00	1,140.00
Deposit	04/03/2020			AAA FOOD SOURCE	2/15/20 to 2/28/20				180.00	1,260.00
Deposit	05/01/2020			AAA FOOD SOURCE	2/28/20 to 3/13/20				180.00	1,440.00
Total Reimburse Wages/Deliveries								0.00	1,440.00	1,440.00
<b>TOTAL</b>								0.00	1,440.00	1,440.00

What about the deliveries please?

Roughly, please tell me how much of your  
time is for each of the 3 companies  
please?  
Thank you

**Chef Exec Delivery 65%**

**AAA 25%**

**Wine of the Wr**



VZW Wi-Fi

18:14

40%



**Jhohan**

time is for each of the 3 companies  
please?  
Thank you

**Chef Exec Delivery 65%**

**AAA 25%**

**Wine of the World 5%**

Same thing for the time in general on the  
warehouse?



DECLARATION OF JHOHAN JUAREZ

Jhohan Juarez, declares as follows:

1. I am over the age of 18 years and have personal knowledge of the facts stated herein, except for those stated upon information and belief, and as to those, I believe them to be true. I am competent to testify as to the facts stated herein in a court of law and will so testify if called upon.

2. I started working for Chef Exec Suppliers, LLC (the "Company") on November 13, 2018. I worked as a warehouse employee and delivery person for the Company since that time.

3. When Mr. Clement Muney asked me how much time I was spending for each company on February 21, 2019, I had very little experience with the company having worked there only 3 months or so.

4. Aside from the fact that the estimate was given over a year ago, the number I gave then was only an estimate and I did not expect it to be the basis of any accounting or report for the Company. I gave Mr. Muney my estimate which I now believe was inaccurate and overstated. Again, I did not expect it to be the basis of anything between Mr. Arnould and Mr. Muney.

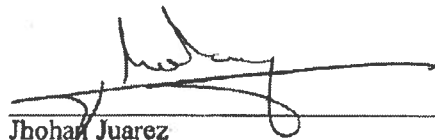
5. The same is true regarding the area occupied in the warehouse by AAA Food Source and Wines of the World. My estimate was done without measuring or verifying any of the area of the warehouse in question.

6. Mr. Clement insisted on having an immediate answer and that is what I gave him, without any verification. As I said to Mr. Muney in my text message response on February 21, it was "hard for me to tell" and I did not think my response would be used for accounting purposes.

7. I feel that the text messages were taken out of context and I hope this statement can shed some light on the truth.

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

Executed on this 1st day of December, 2020.

  
Jhohan Juarez

## **EXHIBIT C-15**

3:38 PM

11/23/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
 January through September 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ask my Accountant								
General Journal	01/01/2020			To clear old in...		Refundable De...	1,800.00	1,800.00
General Journal	01/01/2020			To clear old in...		Refundable De...	2,805.80	4,405.80
General Journal	01/01/2020			To clear old in...		Refundable De...	-53.32	4,352.48
Total Ask my Accountant							4,352.48	4,352.48
TOTAL							4,352.48	4,352.48

3:48 PM

11/23/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Transactions by Account

As of September 30, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Refundable Deposit										
Bill	03/02/2010			Bleu Blanc Rouge	Security Dep...		Accounts Paya...	1,600.00	53.32	0.00
Deposit	12/28/2010	Dep		Burger Bar	Deposit		Checking Chef...			1,600.00
Check	09/13/2011	MISC		Misc Deposit	PERSONAL ...		Cambridge Me...	2,805.80		1,544.88
General Journal	12/31/2013	130		Bleu Blanc Rouge	March 2010 S...		Rent	1,600.00		4,352.48
Check	09/22/2014	Mone...		Helen Director Trust			Checking Chef...	3,633.62		5,952.48
Deposit	12/08/2014	22356		Bleu Blanc Rouge	security depo...		Checking Chef...		1,600.00	9,586.10
Check	05/28/2016	1717		AAA FOOD SOURCE	1/2 deposit 8...		Checking Chef...	1,050.00		7,986.10
Check	04/11/2018	2215		SLS GLOBAL INC	Security Dep...		Checking Chef...	3,900.00		12,936.10
Bill	11/01/2018	Deposit		The Pacifica Compa...	Deposit 1674...		Accounts Paya...	4,200.00		17,136.10
General Journal	11/01/2018			SLS GLOBAL INC	Move deposit ...		Warehouse			13,236.10
General Journal	01/01/2020				To clear old l...		-SPLIT-	3,900.00		8,830.30
General Journal	01/01/2020				To clear old l...		Refundable De...	4,405.80		8,833.62
General Journal	01/01/2020				AAA reimburs...		Warehouse	53.32	1,050.00	7,833.62
Total Refundable Deposit								18,842.74	11,009.12	7,833.62
TOTAL								18,842.74	11,009.12	7,833.62

2805.80  
1600.00  
4405.80

Entry needed

4352.48

Cash My Restaurant

Cost of Sales 4,352.48

## **EXHIBIT C-16**

<b><u>CHEF EXEC</u></b>				
<b><u>Issues between Partners</u></b>				
<b>Issue</b>		<b>Arnould</b>		<b>Muney</b>
<b>1</b>		<b>1,329.38</b>		
<b>2</b>		<b>6,274.57</b>		
<b>3</b>		<b>2,664.78</b>		
<b>4</b>				<b>333.00</b>
<b>5</b>				<b>5,403.86</b>
<b>6</b>				<b>364.57</b>
<b>7</b>				<b>4,165.29</b>
<b>8</b>				<b>851.91</b>
		<b>10,268.73</b>		<b>11,118.63</b>
<b>Amount to Balance</b>		<b>424.95</b>		<b>(424.95)</b>
<b><u>TOTALS</u></b>		<b>10,693.68</b>		<b>10,693.68</b>

## **Issues**

1. Muney – Commission taken by Dominique for customers that should be house accounts. Prior salesperson left employment. Amount is \$1,329.38.
2. Muney – Took commission on sales to own Company (AAA). The amount is \$6,274.57.
3. Muney – Dominique switch sales to himself and wrote Commission Check for \$2,664.78
4. Arnould – Muney wrote check to himself a check for \$20,000 on 1/29/2009 and paid back on 5/22/2009 with no interest. Arnould wants interest (@5% will amount to \$333.00)
5. Arnould – Sold plastic cups to Creative Catering at discount costing Chef Exec \$5,403.86.
6. Arnould – Claims that mail was sent for CMJJ and was paid by Chef Exec amounting to \$364.52
7. Arnould – Checks written to the benefit of Muney that were not expenses of Chef Exec. 7/2/2018-9/3/2018 amounting to \$4,165.29
8. Arnould – Check written by Muney not applicable to Chef Exec. The checks were to Office Max for \$471.91, Smith Foods for \$300.00, Legacy Golf Course for \$80.00.

## **EXHIBIT C-17**



11:24 AM

11/25/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC

## Transactions by Account

As of September 30, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Accounts Payable										65,151.60
Bill Print -Check	09/30/2020	EFT		NV Energy	Acct # 30003...		Checking Chef...	128.04		65,023.56
Bill	09/30/2020	Sept 20		Naomi Inoue	Sept 20		Commission E...		105.88	65,129.44
Bill	09/30/2020	Sept 20		Miss Paper - c/o F...	Sept 20		Commission E...		44.06	65,173.52
Bill	09/30/2020	Sept 20		Dominique Arnaud	Sept 20		Commission E...		1,868.57	67,142.09
Bill	09/30/2020	Sept 20		Michelle Giffen	Sept 20		Commission E...		481.87	67,623.76
Bill	09/30/2020	Invoice...		Veronique Humbert	Invoice 1996		Accounting		877.95	68,501.71
General Journal	09/30/2020	2		CHUJ Gourmet	To adjust rent...		Warehouse	54,450.00		14,051.71
General Journal	09/30/2020	7		Larry Bertsch	Tax Return, P...		Professional F...		27,000.00	41,051.71
General Journal	09/30/2020	8		Larry Bertsch			Professional F...		30,365.50	71,417.21
Total Accounts Payable								54,578.04	80,843.65	71,417.21
TOTAL								54,578.04	80,843.65	71,417.21

## **EXHIBIT C-18**

1:24 AM

1/25/20

Actual Basis

# **CHEF EXEC SUPPLIERS, LLC** **Transactions by Account** **As of September 30, 2020**

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Accounts Payable										
Bill Pmt - Check	09/30/2020	EFT		NV Energy	Acct # 30003...		Checking Chef...	128.04		65,151.60
Bill	09/30/2020	Sept 20		Nacmi Inoue	Sept 20		Commission E...		105.86	65,023.66
Bill	09/30/2020	Sept 20		Milli Paper - c/o F...	Sept 20		Commission E...		44.08	65,129.44
Bill	09/30/2020	Sept 20		Dominique Arnaud	Sept 20		Commission E...		1,968.57	65,173.62
Bill	09/30/2020	Sept 20		Michelle Giffen	Sept 20		Commission E...		481.87	67,142.09
Bill	09/30/2020	Sept 20		Veronique Humbert	Invoice 1986		Commission E...		877.95	67,823.78
General Journal	09/30/2020	Involt...		CMJJ Gourmet	To adjust rent...		Accounting	54,450.00		68,501.71
General Journal	09/30/2020	2		Larry Bertsch	Tax Return, P...		Warehouses		27,000.00	14,051.71
General Journal	09/30/2020	7					Professional F...		30,365.50	41,051.71
General Journal	09/30/2020	8					Professional F...			71,417.21
Total Accounts Payable								54,578.04	60,843.85	71,417.21
TOTAL								54,578.04	60,843.85	71,417.21

## **EXHIBIT C-19**

11:50 AM

11/14/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC****Balance Sheet**

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	199.92
Patty cash	221.96
Checking Chef Exec 5840	22,576.16
<b>Total Checking/Savings</b>	<b>22,998.03</b>
Accounts Receivable	
Accounts Receivable	35,317.62
<b>Total Accounts Receivable</b>	<b>35,317.62</b>
<b>Other Current Assets</b>	
Inventory- Adjustment	6,603.76
Inventory Asset	323,088.09
<b>Total Other Current Assets</b>	<b>329,591.85</b>
<b>Total Current Assets</b>	<b>387,907.50</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-69,849.63
Computer Equipment	7,310.11
Equipment	63,071.20
<b>Total Fixed Assets</b>	<b>531.48</b>
<b>Other Assets</b>	
Refundable Deposit	7,633.62
<b>Total Other Assets</b>	<b>7,633.62</b>
<b>TOTAL ASSETS</b>	<b>396,272.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	68,501.71
<b>Total Accounts Payable</b>	<b>68,501.71</b>
Credit Cards	
Citicard 5195	76.89
<b>Total Credit Cards</b>	<b>76.89</b>
<b>Other Current Liabilities</b>	
Due To Dominique Arnould	2,220.36
PPP Loan	4,300.00
Due to/from WOTW	-99.86
Due to/from AAA Food Source	863.70
Payroll Liabilities	60.88
Sales Tax Payable	180.89
<b>Total Other Current Liabilities</b>	<b>7,505.97</b>
<b>Total Current Liabilities</b>	<b>76,084.87</b>
<b>Total Liabilities</b>	<b>76,084.87</b>

Page 4

## **EXHIBIT C-20**

11:50 AM

11/14/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal	189.82
Patty cash	221.96
Checking Chef Exco 5840	22,576.16
Total Checking/Savings	22,988.03
Accounts Receivable	
Accounts Receivable	35,317.62
Total Accounts Receivable	35,317.62
Other Current Assets	
Inventory- Adjustment	8,503.76
Inventory Asset	323,088.09
Total Other Current Assets	329,591.85
Total Current Assets	387,907.50
Fixed Assets	
Accumulated Depreciation	-69,849.83
Computer Equipment	7,310.11
Equipment	63,071.20
Total Fixed Assets	631.48
Other Assets	
Refundable Deposit	7,833.62
Total Other Assets	7,833.62
<b>TOTAL ASSETS</b>	<b>396,272.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	68,501.71
Total Accounts Payable	68,501.71
Credit Cards	
Citicard 5195	76.99
Total Credit Cards	76.99
Other Current Liabilities	
Due To Dominique Arnaud	2,220.36
PPP Loan	4,300.00
Due to/from WOTW	-99.88
Due to/from AAA Food Source	883.70
Payroll Liabilities	60.68
Sales Tax Payable	160.69
Total Other Current Liabilities	7,505.97
Total Current Liabilities	76,084.67
Total Liabilities	76,084.67

## **EXHIBIT C-21**



**CHIEF EXEC SUPPLIERS, LLC**  
**Transactions by Account**  
 As of September 30, 2020

1:48 PM

11/25/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Accounts Receivable										35,317.62
General Journal	09/30/2020	8	.	D. Arnould	The amount ...		Checking Chef...		9,883.08	25,454.56
General Journal	09/30/2020	9	.	D. Arnould	Amount Colla...		Due From Do...		12,904.43	12,550.13
General Journal	09/30/2020	10	.	C. Clement	Amounts coll...		Checking Chef...		3,326.27	9,223.86
Total Accounts Receivable								0.00	28,093.78	9,223.86
<b>TOTAL</b>								<b>0.00</b>	<b>28,093.78</b>	<b>9,223.86</b>

## **EXHIBIT C-22**

**CHEF EXEC SUPPLIERS, LLC**  
**Transactions by Account**  
**As of September 30, 2020**

2:37 PM

11/27/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Accounts Payable										
Bill Print -Check	09/30/2020	EFT		NV Energy	Acct # 30003...		Checking Chef...	128.04		65,151.60
Bill	09/30/2020	Sept 20		Naomi Inoue	Sept 20		Commission E...		105.88	65,023.56
Bill	09/30/2020	Sept 20		Mitli Paper - c/o F...	Sept 20		Commission E...		44.08	65,129.44
Bill	09/30/2020	Sept 20		Dominique Arnould	Sept 20		Commission E...		1,968.57	65,173.52
Bill	09/30/2020	Sept 20		Michelle Giffen	Sept 20		Commission E...		491.67	67,142.09
Bill	09/30/2020	Sept 20		Veronique Humbert	Sept 20		Commission E...		877.95	67,623.78
General Journal	09/30/2020	Involt...		CMAJ Gourmet	Invoice 1998		Accounting	54,450.00		68,501.71
General Journal	09/30/2020	2		Larry Bertsch	To adjust rent...		Warehouse		27,000.00	14,051.71
General Journal	09/30/2020	7		Larry Bertsch	Tax Return, P...		Professional F...		30,365.50	41,051.71
General Journal	09/30/2020	6		Larry Bertsch			Professional F...	3,478.65		71,417.21
General Journal	09/30/2020	17		NV Energy			-SPLIT-		128.04	67,938.56
General Journal	09/30/2020	18		Larry Bertsch			Utilities	10,701.10		68,066.60
General Journal	09/30/2020	22		Larry Bertsch			-SPLIT-			57,365.50
Total Accounts Payable								68,757.79	60,971.69	57,365.50
<b>TOTAL</b>								<b>68,757.79</b>	<b>60,971.69</b>	<b>57,365.50</b>

**CHEF EXEC SUPPLIERS, LLC**  
**Transaction Detail By Account**  
 January through September 2020

2:40 PM

11/27/20

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Overhead Expenses</b>										
Currency Conversion Adj	01/02/2020			Yangzhou Linghai P...	To apply to Y...					
General Journal	02/05/2020	EFT		BOXELYTE	Balance Invol...			489.23	590.75	489.23
Bill Pmt -Check	02/20/2020	EFT		MONTEREY-SND	FA008144				10.67	-101.52
Bill Pmt -Check	05/12/2020	EFT		BOXELYTE	Balance Invol...				245.59	-112.19
Bill	07/07/2020	IBE.2...		BOXELYTE	Invoice IBE.2...			2,155.43	1,797.65	-357.78
General Journal	09/30/2020	22		Larry Bertsch						-2,155.43
										0.00
Total Currency Conversion Adj								2,644.66	2,644.66	0.00
Total Overhead Expenses								2,644.66	2,644.66	0.00
<b>TOTAL</b>								<b>2,644.66</b>	<b>2,644.66</b>	<b>0.00</b>

## **EXHIBIT D**

9:14 AM

12/07/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	199.92
Petty cash	221.95
Checking Chef Exec 5840	37,271.00
<b>Total Checking/Savings</b>	<b>37,692.87</b>
<b>Other Current Assets</b>	
Inventory- Adjustment	-19,821.00
Inventory Asset	323,088.09
<b>Total Other Current Assets</b>	<b>303,267.09</b>
<b>Total Current Assets</b>	<b>340,959.96</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-70,381.31
Computer Equipment	7,310.11
Equipment	
Truck	4,017.00
Equipment - Other	63,071.20
<b>Total Equipment</b>	<b>67,088.20</b>
<b>Total Fixed Assets</b>	<b>4,017.00</b>
<b>Other Assets</b>	
Refundable Deposit	7,833.62
<b>Total Other Assets</b>	<b>7,833.62</b>
<b>TOTAL ASSETS</b>	<b>352,810.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	70,975.21
<b>Total Accounts Payable</b>	<b>70,975.21</b>
<b>Other Current Liabilities</b>	
Due From Dominique Arnould	-2,762.60
Due From Clement Mune	-424.95
Due To Dominique Arnould	2,220.36
Due to/from WOTW	-99.66
Due to/from AAA Food Source	863.70
<b>Total Other Current Liabilities</b>	<b>-203.15</b>
<b>Total Current Liabilities</b>	<b>70,772.06</b>
<b>Total Liabilities</b>	<b>70,772.06</b>
<b>Equity</b>	
Capital - DA	36,419.75
Capital - CM	38,592.75
Distribution - C Mune	-503,273.00
Distribution - D Arnould	-503,273.00
Retained Earnings	1,329,234.33
Net Income	-115,662.31
<b>Total Equity</b>	<b>282,038.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>352,810.58</b>

9:16 AM

12/07/20

Accrual Basis

## CHEF EXEC SUPPLIERS, LLC

## Profit &amp; Loss

January through September 2020

	Jan - Sep 20
<b>Ordinary Income/Expense</b>	
Income	
Shipping/Handling Charges	2,909.28
Rent Income	7,790.37
Reimburs Wages/Deliveries	1,440.00
Non- Food Sales	408,443.04
Sales Discounts	-106.38
<b>Total Income</b>	<b>420,476.31</b>
<b>Cost of Goods Sold</b>	
Deliveries	4,771.00
Square Merchant Fees	655.48
Customs & Duty	10,807.65
Import Expenses	
Custom Duty	325.08
Import Expenses - Other	234.00
<b>Total Import Expenses</b>	<b>559.08</b>
Kitchen Ware	166,290.28
Freight Charges	33,245.55
Supplies and Materials	628.20
<b>Total COGS</b>	<b>216,957.24</b>
<b>Gross Profit</b>	<b>203,519.07</b>
<b>Expense</b>	
Business Gifts	705.60
Fees	225.00
Paymode-X Fees	332.85
Website Maintenance	2,500.00
Paypal Service Charges	309.48
Computer Expense	
Software	744.60
Website	389.39
<b>Total Computer Expense</b>	<b>1,133.99</b>
Dues and Subscriptions	1,089.10
<b>Overhead Expenses</b>	
Travel	
Transportation	1,983.32
Hotel	154.95
Travel Meals	295.55
Travel - Other	12.96
<b>Total Travel</b>	<b>2,446.78</b>
Telephone	4,273.21
Insurance	
Liability	2,291.65
Custom Bond	290.00
<b>Total Insurance</b>	<b>2,581.65</b>
Currency Conversion Adj	0.00
Bank Service Charges	186.21
Filing Fees	150.00
Professional Fees	
IT Computer	1,420.00
Accounting	7,567.87
Professional Fees - Other	87,811.71
<b>Total Professional Fees</b>	<b>96,799.58</b>

9:16 AM

12/07/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC****Profit & Loss**

January through September 2020

	Jan - Sep 20
Interest Expense	88.18
Sales Tax Allowance	-3.16
<b>Total Overhead Expenses</b>	<b>106,522.45</b>
<b>Outside Services</b>	<b>300.00</b>
<b>CA Expenses</b>	
Commissions	1,000.00
Repairs & Maintenance	1,377.83
Delivery Truck Rental	108.57
Warehouse Supplies	272.39
Office Expenses	993.35
Utilities	
Internet	1,292.21
Water	17.00
Electric	1,196.04
<b>Total Utilities</b>	<b>2,505.25</b>
<b>Taxes</b>	
CA Income Tax	3,300.00
<b>Total Taxes</b>	<b>3,300.00</b>
<b>Rent</b>	
Warehouse	43,538.56
Storage	5,348.56
<b>Total Rent</b>	<b>48,887.12</b>
<b>Payroll Expenses</b>	
Employers Taxes	2,270.61
Wages	19,104.00
Service Fee	1,059.00
Payroll Expenses - Other	115.00
<b>Total Payroll Expenses</b>	<b>22,548.61</b>
<b>Meals &amp; Entertainment</b>	<b>37.12</b>
<b>Auto Expenses</b>	
Registration	301.00
Fuel	4,976.29
Repairs & Maintenance	4,453.11
<b>Total Auto Expenses</b>	<b>9,730.40</b>
<b>Fees</b>	<b>16.40</b>
<b>Insurance</b>	
Workers Comp	7,222.00
<b>Total Insurance</b>	<b>7,222.00</b>
<b>Total CA Expenses</b>	<b>97,999.04</b>
<b>Parking</b>	<b>40.00</b>
<b>Warehouse Help</b>	<b>1,977.97</b>
<b>Penalties &amp; Late Fees</b>	<b>19.88</b>
<b>Warehouse Supply</b>	<b>404.34</b>
<b>Bad Debts</b>	<b>292.02</b>
<b>Ask my Accountant</b>	<b>0.00</b>
<b>Automobile Expense</b>	
Fuel	1,048.99
Repairs & Maintenance	410.83
<b>Total Automobile Expense</b>	<b>1,459.82</b>
<b>Commission Expenses</b>	<b>56,775.23</b>
<b>Meals &amp; Entertainment</b>	<b>315.64</b>
<b>Licenses &amp; Permits</b>	<b>1,337.00</b>
<b>Office Supplies</b>	<b>391.13</b>



9:16 AM

12/07/20

Accrual Basis

**CHEF EXEC SUPPLIERS, LLC**  
**Profit & Loss**  
January through September 2020

	Jan - Sep 20
Rent	
Mailbox	150.00
Warehouse	43,560.00
Total Rent	43,710.00
Taxes	133.57
Utilities	275.69
Total Expense	318,249.80
Net Ordinary Income	-114,730.73
Other Income/Expense	
Other Income	
Other Income	-931.58
Total Other Income	-931.58
Net Other Income	-931.58
Net Income	-115,662.31

## **EXHIBIT D-1**

Chef Exec			
Allocation of Assets			
Description	Total	Arnould	Muney
Paypal	199.92	199.92	
Petty Cash	221.95	221.95	
Inventory	303,267.09	142,826.99	160,440.10
Truck	4,017.00	4,017.00	
Refundable Deposit	7,833.62	4,200.00	3,633.62
	315,539.58	151,465.86	164,073.72
Amount to equalize		6,303.93	(6,303.93)
	315,539.58	157,769.79	157,769.79
	Muney		164,073.72
	Arnould		(151,465.86)
			12,607.86
	50% of Difference		6,303.93

L:\Receiverships\Chef Exec\Reports\Exhibit D - Settlement.

## **EXHIBIT D-2**

<b>Chef Exec</b> <b>Allocation of Cash</b>				
<b>Description</b>	<b>Total</b>	<b>Muney</b>	<b>Arnould</b>	
Due from Arnould	2,762.60		2,762.60	
Due from Muney	424.95	424.95		
Due from Arnould	(2,220.36)		(2,220.36)	
Due from WOW	99.66		99.66	
Due to AAA Food Service	(863.70)		(863.70)	
	<u>203.15</u>	<u>424.95</u>	<u>(221.80)</u>	
<b>Payment of Accounts Payable</b>				
Payment from Arnould	(221.80)		(221.80)	(221.80)
Payment from Muney	424.50	424.50		424.95
Additional Deposir from each	<u>33,704.22</u>	<u>16,852.11</u>	<u>16,852.11</u>	<u>33,501.06</u>
<b>TOTAL AMOUNT FROM EACH PARTNER</b>	<u>33,906.92</u>	<u>17,276.61</u>	<u>16,630.31</u>	<u>33,704.21</u>
Add: Cash in Company				<u>37,271.00</u>
<b>Total of Accounts Payable</b>				<u><u>70,975.21</u></u>

## **EXHIBIT E**



BARBARA K. CEGAVSKE  
Secretary of State  
202 North Carson Street  
Carson City, Nevada 89701-4201  
(775) 684-8708  
Website: www.nvsos.gov

Filed in the Office of <i>Barbara K. Cegavske</i>	Business Number E0517112007-8
Secretary of State State Of Nevada	Filing Number 20201052857
	Filed On 11/3/2020 11:29:00 AM
	Number of Pages 1

## Certificate of Dissolution/Cancellation Limited-Liability Company


NRS 86, 86.544, 86.547 and 89

TYPE OR PRINT - USE DARK INK ONLY - DO NOT HIGHLIGHT

1. Entity Information:	Name of entity as on file with the Nevada Secretary of State: <u>Chef Exec Suppliers LLC</u> Entity or Nevada Business Identification Number (NVID): NV20071295856				
2. Type of Dissolution/ Cancellation Filing Being Completed: (Select only one box)	<input type="checkbox"/> NRS 86.490: Dissolution before commencement of business a) The management of the limited-liability company is vested in one or more managers; b) The limited-liability company has not commenced business; and, c) No member's interest in the limited-liability company has been issued The document must be signed by of at least two-thirds of the organizers or the managers. Effective Date and Time: (Optional) Date: <u>09/30/2020</u> Time: _____ (must not be later than 90 days after the certificate is filed) <input checked="" type="checkbox"/> NRS 86.531: Articles of Dissolution The company has been or will be dissolved. Effective date and time of dissolution required: Date: <u>09/30/2020</u> Time: <u>11:59 p.m.</u> (must not be later than 90 days after the certificate is filed) <input type="checkbox"/> NRS 86.547: Cancellation for a Foreign Limited-Liability Company Registration Name under which this foreign limited-liability company conducts business in Nevada:  Any other information the manager or member filing the certificate deems necessary:				
3. Signature*: (Required)	<table border="0"><tr><td><u>Larry L. Berdach</u> Signature of Court Appointed Receiver</td><td>X _____ Signature of Manager, Member or Organizer</td></tr><tr><td>X _____ Signature of Manager, Member or Organizer</td><td>X _____ Signature of Manager, Member or Organizer</td></tr></table>	<u>Larry L. Berdach</u> Signature of Court Appointed Receiver	X _____ Signature of Manager, Member or Organizer	X _____ Signature of Manager, Member or Organizer	X _____ Signature of Manager, Member or Organizer
<u>Larry L. Berdach</u> Signature of Court Appointed Receiver	X _____ Signature of Manager, Member or Organizer				
X _____ Signature of Manager, Member or Organizer	X _____ Signature of Manager, Member or Organizer				

\*attach a plain 8 1/2" x 11" sheet to list additional signatures.  
FILING FEE: \$100.00

Page 1 of 1  
Revised: 1/1/2019

  
CLERK OF THE COURT

**Marquis Aurbach Coffing**  
Phillip S. Aurbach, Esq.  
Nevada Bar No. 1501  
Alexander K. Calaway, Esq.  
Nevada Bar No. 15188  
10001 Park Run Dr.  
Las Vegas, NV 89145  
Telephone: (702) 382-0711  
Facsimile: (702) 382-5816  
paurbach@maclaw.com  
acalaway@maclaw.com  
*Attorneys for Plaintiff*

**DISTRICT COURT**

**CLARK COUNTY, NEVADA**

DOMINIQUE ARNOULD,

Plaintiff,

vs.

CLEMENT MUNNEY; CHEF EXEC  
SUPPLIERS, LLC; and DOES I through X,  
inclusive; and ROE CORPORATIONS I through  
X, inclusive,

Defendants,

And related counterclaims.

Case No.: A-19-803488-B  
Dept. No.: 27

**ORDER**

This matter came before the Court on February 10, 2021 at 10:00am, regarding the Plaintiff's Motion to Approve Receiver's Final Report and Discharge Receiver ("Motion"), attended via bluejeans by Alexander K. Calaway, Esq. for the Plaintiff, Robert Kern, Esq. for the Defendants, and Tracy O'Steen for the Receiver.

Having reviewed the papers and pleadings on file herein, arguments of counsel at the time of the above identified hearing, being fully advised on the matter, and with good cause appearing therefore the Court hereby finds and decides the following:

1. On June 8, 2020, this Court appointed a receiver with limited powers to prepare a report about the viability of Chef Exec Suppliers, LLC (the "Company"). Shortly thereafter, the Court appointed Larry L. Bertsch, CPA as the receiver over the Company (the "Receiver").



2. On December 7, 2020, the Receiver issued his Final Report and Recommendations ("Final Report"), on file herein.
3. On December 23, 2020, Plaintiff filed its Motion, wherein Plaintiff requested that (a) the Receiver's Final Report be approved; and (b) that the Receiver's professional fees and expenses related to objections to the Receiver's Final Report be borne by the objector; and (c) that the receivership be finalized and that the Receiver be discharged consistent with his Final Report. *See* Motion, at pgs. 2-4.
4. On January 29, 2021, Defendants lodged an objection to the Final Report; and on February 6, 2021, the Receiver responded to the same. Defendants' objections and the Receiver's response have been noted, received and recorded herein.
5. NRS 32.350 provides that upon completion of a receiver's duties, the receiver shall file a final report, after which the court may approve the final report and discharge the receiver.
6. NRS 32.340 authorizes this Court to "award a receiver from receivership property the reasonable and necessary fees and expenses of performing the duties of the receiver and exercising the powers of the receiver."

NOW THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

1. That Plaintiff's Motion to Approve Receiver's Final Report and Discharge Receiver is GRANTED in all respects;
2. That the Receiver's Final Report and findings are accepted pursuant to NRS 32.350;
3. That the Receiver is DISCHARGED and any bond to be refunded back to him; and
- //
- //
- //
- //
- //
- //
- //

**MARQUIS AURBACH COFFING**

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816

1 4. That a status check be SET in thirty days to discuss any remaining issues related to  
2 the Final Report.

3 February 17, 2021

Dated this 17th day of February, 2021

4 Nancy L Alf  
5 DISTRICT COURT JUDGE

NB

6 Submitted by:

OF8 P2E 050D 2550  
Approved as to form and content:  
Nancy Alf

District Court Judge

7 Dated this 17th day of February, 2021

Dated this 17th day of February, 2021

8 **MARQUIS AURBACH COFFING**

**KERN LAW LTD.**

9  
10 By: /s/Alexander K. Calaway, Esq.  
11 Phillip S. Aurbach, Esq.  
12 Nevada Bar No. 1501  
13 Alexander K. Calaway, Esq.  
14 Nevada Bar No. 15188  
15 10001 Park Run Dr.  
16 Las Vegas, Nevada 89145  
17 Attorneys for Plaintiff

By: /s/Robert Kern, Esq.  
Robert Kern, Esq.  
Nevada Bar No. 10104  
601 S. 6<sup>th</sup> St.  
Las Vegas, Nevada 89101  
Attorney for Defendants

18 Approved as to form and content:  
19 Dated this 17th day of February, 2021

**CARLYON CICA CHTD.**


20 By: /s/Tracy O' Steen, Esq.  
21 CANDACE C. CARLYON, ESQ.  
22 Nevada Bar No. 26666  
23 TRACY M. O' STEEN, ESQ.  
24 Nevada Bar No. 10949  
25 265 E. Warm Springs Road, Suite 107  
26 Las Vegas, Nevada 89119  
27 Counsel for the Receiver  
28

MARQUIS AURBACH COFFING

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Reply Reply All Forward


 Tracy O'Steen <tosteen@carlyoncica.com> Alexander K. Calaway;  
RE: [External] Suggestion for Bank Account Issue [IWOV-iMar

You may submit on my e-signature.

Thank you,

Tracy M. O'Steen, Esq.  
**CARLYON CICA CHTD.**  
265 E. Warm Springs Rd. Ste. 107  
Las Vegas, Nevada 89119  
T 702.685.4444 | D 702.936.3647  
[TOsteen@CarlyonCica.com](mailto:TOsteen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)  
*Licensed in Nevada, Arizona and Mississippi*

Reply Reply All Forward

 Robert Kern <robert@kernlawoffices.com> Alexander K. Calaway;  
RE: [External] Suggestion for Bank Account Issue [IWOV-iMar

Okay, you can add my signature

Robert Kern, Esq.  
Attorney  
Kern Law, Ltd.

601 S. 6<sup>th</sup> Street  
Las Vegas, NV 89101  
(702) 518-4529 - phone  
(702) 825-5872 - fax  
[www.Kernlawoffices.com](http://www.Kernlawoffices.com)

Peer Review Rated  
As (Ethical Standards & Legal Ability)  
**AV** PREEMINENT™  
Martindale-Hubbell®  
Proud Sponsor

1 CSERV

2 DISTRICT COURT  
3 CLARK COUNTY, NEVADA

4  
5  
6 Dominique Arnould, Plaintiff(s) | CASE NO: A-19-803488-B  
7 vs. | DEPT. NO. Department 27  
8 Clement Muney, Defendant(s)  
9

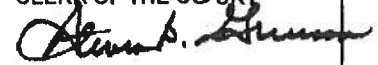
10 **AUTOMATED CERTIFICATE OF SERVICE**

11 This automated certificate of service was generated by the Eighth Judicial District  
12 Court. The foregoing Order was served via the court's electronic eFile system to all  
13 recipients registered for e-Service on the above entitled case as listed below:

14 Service Date: 2/17/2021

15 Jennifer Case	jcase@maclaw.com
16 Robert Kern	Robert@Kernlawoffices.com
17 Melissa Milroy	Admin@KernLawOffices.com
18 Candace Carlyon	ccarlyon@carlyoncica.com
19 Tracy O'Steen	tosteen@carlyoncica.com
20 Nancy Rodriguez	nrodriguez@carlyoncica.com
21 Cristina Robertson	crobertson@carlyoncica.com
22 Phillip Aurbach	PSA@maclaw.com
23 Javie-Anne Bauer	jbauer@maclaw.com
24 Alexander Calaway	acalaway@maclaw.com

25  
26  
27  
28



1 **NEO**  
2 CANDACE C. CARLYON, ESQ.  
3 Nevada Bar No. 2666  
4 TRACY M. O'STEEN, ESQ.  
5 Nevada Bar No. 10949  
6 CARLYON CICA CHTD.  
7 265 E. Warm Springs Road, Suite 107  
8 Las Vegas, NV 89119  
9 PHONE: (702) 685-4444  
10 FAX: (725) 220-4360  
11 Email: [CCarlyon@CarlyonCica.com](mailto:CCarlyon@CarlyonCica.com)  
12 [TOSTeen@CarlyonCica.com](mailto:TOSTeen@CarlyonCica.com)

13 *Counsel for the Receiver*

14 EIGHT JUDICIAL DISTRICT COURT  
15 CLARK COUNTY, NEVADA

16 DOMINIQUE ARNOULD,  
17 Plaintiff.

18 vs.

19 CLEMENT MUNY; CHEF EXEC  
20 SUPPLIERS, LLC; and DOES I through X,  
21 inclusive; and ROE CORPORATIONS I through  
22 X, inclusive,

23 Defendants.

Case No.: A-19-803488-B  
Dept. No.: 27

**NOTICE OF ENTRY STIPULATION  
AND ORDER FOR PAYMENT OF  
PROFESSIONAL FEES OF RECEIVER  
AND FOR RELEASE OF FUNDS HELD  
IN TRUST**

24 PLEASE TAKE NOTICE that a *Stipulation and Order for Payment of Professional Fees*  
25 *of Receiver and for Release of Funds Held in Trust* was entered in the above-referenced matter on  
26 February 26, 2021, a true and correct copy of which is attached hereto as Exhibit 1.

27 DATED this 1<sup>st</sup> day of March 2021.

28 CARLYON CICA CHTD.

*/s/ Tracy M. O'Steen, Esq.*

TRACY M. O'STEEN, ESQ.  
Nevada Bar No. 10949  
265 E. Warm Springs Road, Suite 107  
Las Vegas, Nevada 89119  
*Counsel for the Receiver*

CARLYON CICA CHTD.  
265 E. Warm Springs Road, Suite 107  
Las Vegas, NV 89119

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

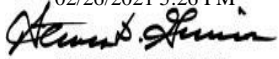
**CERTIFICATE OF SERVICE**

Pursuant to NRCP 5(b), I hereby certify that I am an employee of Carlyon Cica Chtd., and that on this 1<sup>st</sup> day of March 2021, I served a true and correct copy of the foregoing **NOTICE OF ENTRY STIPULATION AND ORDER FOR PAYMENT OF PROFESSIONAL FEES OF RECEIVER AND FOR RELEASE OF FUNDS HELD IN TRUST** via electronic means by operation of the Court's electronic filing system, upon each party to this case who is registered as an electronic case filing user with the Clerk.

/s/ Cristina Robertson  
An Employee for Carlyon Cica Chtd.

# EXHIBIT 1

# EXHIBIT 1

  
CLERK OF THE COURT

1 **SAO**  
2 CANDACE C. CARLYON, ESQ.  
3 Nevada Bar No. 2666  
4 TRACY M. O'STEEN, ESQ.  
5 Nevada Bar No. 10949  
6 CARLYON CICA CHTD.  
265 E. Warm Springs Road, Suite 107  
Las Vegas, NV 89119  
PHONE: (702) 685-4444  
FAX: (725) 220-4360  
*Counsel for the Receiver*

7 **EIGHT JUDICIAL DISTRICT COURT**  
8 **CLARK COUNTY, NEVADA**

9 DOMINIQUE ARNOULD,  
10 Plaintiff,

11 vs.

12 CLEMENT MUNNEY; CHEF EXEC  
13 SUPPLIERS, LLC; and DOES I through X,  
inclusive; and ROE CORPORATIONS I through  
14 X, inclusive,  
Defendants.

Case No.: A-19-803488-B  
Dept. No.: 27

**STIPULATION AND ORDER FOR  
PAYMENT OF PROFESSIONAL FEES  
OF RECEIVER AND FOR RELEASE OF  
FUNDS HELD IN TRUST**

15 Larry L. Bertsch, duly appointed Receiver in the above caption case (the "Receiver"),  
16 Dominique Arnould ("Arnould"), and Clement Munney ("Munney" and together with Arnould, the  
17 "Partners" and together with the Receiver, the "Parties"), each by and through their respective  
18 undersigned counsel, hereby stipulate and agree as follows (the "Stipulation"):

19 1. On June 15, 2020, the Court entered an order (the "Order") naming Larry L. Bertsch  
20 of Larry L. Bertsch CPA & Associates as the receiver over Chef Exec Suppliers, LLC, a Nevada  
21 limited liability company (the "Company") with limited powers.

22 2. On December 7, 2020, the Receiver filed his Final Report and Recommendations  
23 with the Court (the "Final Report"), which was approved by Order of the Court on February 17, 2021.

24 3. Pursuant to the Final Report, Munney is to pay the amount of \$22,712.56 to the  
25 Receiver within ten (10) days of entry of this Stipulation, which will be used to pay the professional  
26 fees of the Receiver and his counsel.

CARLYON CICA CHTD.  
265 E. Warm Springs Road, Suite 107  
Las Vegas, NV 89119



1           4.       Pursuant to the Final Report, Arnould is to pay the Receiver the amount of \$22,712.56  
2 within ten (10) days of entry of this Stipulation which will be used to pay professional fees of the  
3 Receiver and his counsel.

4           5.       The Receiver is currently holding the amount of \$37,923.10 in his Trust account. The  
5 Parties agree that this amount can be used by the Receiver to pay the professional fees incurred during  
6 this Receivership.

7           **IT IS SO STIPULATED.**

8           DATED this 26th day of February, 2020.

9           MARQUIS AURBACH COFFING

CARLYON CICA CHTD.

10           /s/ Alexander K. Calaway, Esq

/s/ Tracy M. O'Steen, Esq.

11           PHILLIP S. AURBACH, ESQ.

CANDACE C. CARLYON, ESQ.

12           Nevada Bar No. 1501

Nevada Bar No. 26666

13           ALEXANDER K. CALAWAY, ESQ.

TRACY M. O'STEEN, ESQ.

14           Nevada Bar No. 15188

Nevada Bar No. 10949

15           10001 Park Run Dr.

265 E. Warm Springs Road, Suite 107

16           Las Vegas, Nevada 89145

Las Vegas, Nevada 89119

17           Counsel for Dominique Arnould

*Counsel for the Receiver*

18           KERN LAW LTD.

19           /s/ Robert Kern, Esq.

20           ROBERT KERN, ESQ.

21           Nevada Bar No. 10104

22           601 S. 6<sup>th</sup> St.

23           Las Vegas, Nevada 89101

24           Counsel for Clement Muney

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**ORDER**

The Court having reviewed and considering the foregoing Stipulation, and for good cause appearing:

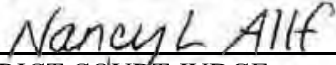
**IT IS HEREBY ORDERED** that the Stipulation is **APPROVED** in its entirety.

**IT IS HEREBY FURTHER ORDERED** that pursuant to the Stipulation of the Parties, Muney is to pay the amount of \$22,712.56 to the Receiver within ten (10) days of entry of this Order, which will be used to pay the professional fees of the Receiver and his counsel.

**IT IS HEREBY FURTHER ORDERED** that pursuant to the Stipulation of the Parties, Arnould is to pay the Receiver the amount of \$22,712.56 within ten (10) days of entry of this Order which will be used to pay professional fees of the Receiver and his counsel.

**IT IS HEREBY FURTHER ORDERED** that the \$37,923.10 the Receiver is holding in trust may be immediately applied to the payment of the professional fees incurred by the Receiver and his counsel.

February 26, 2021

Dated this 26th day of February, 2021  
  
DISTRICT COURT JUDGE  
NB  
009 C73 4FED 9766  
Nancy Allif  
District Court Judge

Respectfully submitted by:  
CARLYON CICA CHTD.

/s/ Tracy M. O'Steen, Esq.  
TRACY M. O'STEEN, ESQ.  
Nevada Bar No. 10949  
265 E. Warm Springs Road, Suite 107  
Las Vegas, Nevada 89119  
*Counsel for the Receiver*

## Cristina Robertson

---

**From:** Tracy O'Steen  
**Sent:** Friday, February 26, 2021 12:53 PM  
**To:** Cristina Robertson  
**Subject:** FW: [External] Chef Exec Stipulation [IWOV-iManage.FID1085969]  
**Attachments:** SAO for Payment of Fees and Release of Funds.docx

Can you add e-signature, for me, Kern and Callaway and submit to chambers? Thanks!

Tracy M. O'Steen, Esq.

**CARLYON CICA CHTD.**

265 E. Warm Springs Rd. Ste. 107

Las Vegas, Nevada 89119

T 702.685.4444 | D 702.936.3647

[TOSTeen@CarlyonCica.com](mailto:TOSTeen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)

*Licensed in Nevada, Arizona and Mississippi*

---

**From:** Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>  
**Sent:** Friday, February 26, 2021 12:36 PM  
**To:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>; Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>  
**Cc:** Candace Carlyon <[ccarlyon@carlyoncica.com](mailto:ccarlyon@carlyoncica.com)>; Larry Bertsch <[larry@llbcpa.com](mailto:larry@llbcpa.com)>  
**Subject:** RE: [External] Chef Exec Stipulation [IWOV-iManage.FID1085969]

Ok, then you may proceed with my e-signature.



**Alexander K. Calaway, Esq.**

10001 Park Run Drive

Las Vegas, NV 89145

t | 702.207.6069

f | 702.382.5816

[acalaway@maclaw.com](mailto:acalaway@maclaw.com)

[maclaw.com](http://maclaw.com)



**Please consider the environment before printing this e-mail!**

DO NOT read, copy or disseminate this communication unless you are the intended addressee. This e-mail communication contains confidential and/or privileged information intended only for the addressee. If you have received this communication in error, please call us (collect) immediately at (702) 382-0711 and ask to speak to the sender of the communication. Also please e-mail the sender and notify the sender immediately that you have received the communication in error. Thank you. Marquis Aurbach Coffing - Attorneys at Law

---

**From:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>  
**Sent:** Friday, February 26, 2021 11:59 AM  
**To:** Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>; Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>  
**Cc:** Candace Carlyon <[ccarlyon@carlyoncica.com](mailto:ccarlyon@carlyoncica.com)>; Larry Bertsch <[larry@llbcpa.com](mailto:larry@llbcpa.com)>  
**Subject:** RE: [External] Chef Exec Stipulation [IWOV-iManage.FID1085969]

To be clear, I took the language out of the Stipulation because it is not necessary for Larry to file the tax return. He will file the Final Return in March consistent with his Final Report and Accounting, which includes the equalization payment required by Mr. Munev. If that issue is resolved in favor of Mr. Munev following trial, an amended return can be filed by Mr. Bertch.

For now, the Receiver would like to move forward with the stipulation to obtain payment of fees and release of funds held in Trust .

Tracy M. O'Steen, Esq.

**CARLYON CICA CHTD.**

265 E. Warm Springs Rd. Ste. 107

Las Vegas, Nevada 89119

T 702.685.4444 | D 702.936.3647

[TOSteen@CarlyonCica.com](mailto:TOSteen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)

*Licensed in Nevada, Arizona and Mississippi*

---

**From:** Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>

**Sent:** Friday, February 26, 2021 11:49 AM

**To:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>; Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>

**Cc:** Candace Carlyon <[ccarlyon@carlyoncica.com](mailto:ccarlyon@carlyoncica.com)>; Larry Bertsch <[larry@lbcpa.com](mailto:larry@lbcpa.com)>

**Subject:** RE: Chef Exec Stipulation [IWOV-iManage.FID1085969]

All:

1. I agree that the tax issues are addressed in the accepted Final Report.
2. I disagree with Mr. Kern's suggestion that the his client's "objection" limits application of Receiver's Final Report in the liquidation. The attached order discharging the receiver was pretty clear: "That Plaintiff's Motion to Approve Receiver's Final Report and Discharge Receiver is GRANTED in all respects ...[and] **That the Receiver's Final Report and findings are accepted pursuant to NRS 32.350...**" (p. 2:18-20).
3. In light of #2, there was nothing ordered by the Court that would even suggest a limited acceptance of the Receiver's Final Report. The merits of Munev's objection are reserved for trial. And as for the present liquidation under the Receiver's Final Report, the liquidation should occur just as the accepted Final Report prescribes. So I believe the following language (you included in your first SAO) will be necessary to stay consistent with Larry's report:
  - Pursuant to the Final Report, Munev is to pay the amount of \$22,712.56 to the Receiver within ten (10) days of entry of this Stipulation, which will be used to pay the professional fees of the Receiver and his counsel.
  - Pursuant to the Final Report, Arnould is to pay the Receiver the amount of \$22,712.56 within ten (10) days of entry of this Stipulation which will be used to pay professional fees of the Receiver and his counsel.
  - Pursuant to the Final Report, Munev is to pay the Receiver the amount of \$5,541.43 to equalize distributions made to the Partners, with Munev reserving his objections to this payment for trial on the merits.

Thanks,

Alex



**Alexander K. Calaway, Esq.**

10001 Park Run Drive

Las Vegas, NV 89145

t | 702.207.6069

f | 702.382.5816

[acalaway@maclaw.com](mailto:acalaway@maclaw.com)

[maclaw.com](http://maclaw.com)



**Please consider the environment before printing this e-mail!**

DO NOT read, copy or disseminate this communication unless you are the intended addressee. This e-mail communication contains confidential and/or privileged information intended only for the addressee. If you have received this communication in error, please call us (collect) immediately at (702) 382-0711 and ask to speak to the sender of the communication. Also please e-mail the sender and notify the sender immediately that you have received the communication in error. Thank you. Marquis Aurbach Coffing - Attorneys at Law

---

**From:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>

**Sent:** Friday, February 26, 2021 11:22 AM

**To:** Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>; Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>

**Cc:** Candace Carlyon <[c Carlyon@carlyoncica.com](mailto:c Carlyon@carlyoncica.com)>; Larry Bertsch <[larry@llbcpa.com](mailto:larry@llbcpa.com)>

**Subject:** [External] RE: Chef Exec Stipulation

I removed the language regarding the tax return completely and a revised stipulation is attached. Initially, I included that language to tie up what I saw as an open issue, but the after taking a closer look, the Report and the Order are clear on the Receiver's obligation with regard to filing the tax return. The stipulation now addresses only payment of fees and release of the funds in trust. Please let me know if have approval to submit the revised stipulation on your e-signature.

Thank you,

Tracy M. O'Steen, Esq.

**CARLYON CICA CHTD.**

265 E. Warm Springs Rd. Ste. 107

Las Vegas, Nevada 89119

T 702.685.4444 | D 702.936.3647

[TOSTeen@CarlyonCica.com](mailto:TOSTeen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)

*Licensed in Nevada, Arizona and Mississippi*

---

**From:** Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>

**Sent:** Friday, February 26, 2021 10:36 AM

**To:** Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>; Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>

**Cc:** Candace Carlyon <[c Carlyon@carlyoncica.com](mailto:c Carlyon@carlyoncica.com)>; Larry Bertsch <[larry@llbcpa.com](mailto:larry@llbcpa.com)>

**Subject:** Re: Chef Exec Stipulation

I appreciate the change, but I don't think we can stipulate to the tax return accepting the report's accounting without essentially stipulating to the report's accounting. We would like the tax return done without any of the disputed accounting; as far as getting this stipulation in place, we could still do this stipulation if you remove the language "consistent with the accounting set forth in the Final Report. "

Robert Kern, Esq.

Attorney

Kern Law, Ltd.

601 S. 6th Street

Las Vegas, NV 89101

(702) 518-4529 - phone

(702) 825-5872 - fax

[www.Kernlawoffices.com](http://www.Kernlawoffices.com)

[OBJ]

Robert Kern, Esq.  
Attorney  
Kern Law, Ltd.

601 S. 6th Street  
Las Vegas, NV 89101  
(702) 518-4529 - phone

(702) 825-5872 - fax  
[www.Kernlawoffices.com](http://www.Kernlawoffices.com)

[OBJ]

---

**From:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>  
**Sent:** Friday, February 26, 2021 10:09:33 AM  
**To:** Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>; Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>  
**Cc:** Candace Carlyon <[ccarlyon@carlyoncica.com](mailto:ccarlyon@carlyoncica.com)>; Larry Bertsch <[larry@lbcpa.com](mailto:larry@lbcpa.com)>  
**Subject:** RE: Chef Exec Stipulation

Robert,

I addressed the issue with Mr. Bertsch and he is fine with that change. He will still be filing the Final Tax Return consistent with his Report in March to avoid penalties for late filing.

Counsel, please let me know if I have approval to submit on your e-signature.

Thank you,

Tracy M. O'Steen, Esq.  
**CARLYON CICA CHTD.**  
265 E. Warm Springs Rd. Ste. 107  
Las Vegas, Nevada 89119  
T 702.685.4444 | D 702.936.3647  
[TOSteen@CarlyonCica.com](mailto:TOSteen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)  
*Licensed in Nevada, Arizona and Mississippi*

---

**From:** Robert Kern <[robert@kernlawoffices.com](mailto:robert@kernlawoffices.com)>  
**Sent:** Friday, February 26, 2021 9:45 AM  
**To:** Tracy O'Steen <[tosteen@carlyoncica.com](mailto:tosteen@carlyoncica.com)>; Alexander K. Calaway <[acalaway@maclaw.com](mailto:acalaway@maclaw.com)>  
**Cc:** Candace Carlyon <[ccarlyon@carlyoncica.com](mailto:ccarlyon@carlyoncica.com)>; Larry Bertsch <[larry@lbcpa.com](mailto:larry@lbcpa.com)>  
**Subject:** RE: Chef Exec Stipulation

Hi Tracy,

No – the court has not ruled on the conclusions of the Receiver's Report – it was accepted as a report, as was Muneys' objection; the conclusions of the breakdown of what is owed between the parties is still subject to adjudication. If paragraph 5 is deleted then we will agree to the stipulation.

Robert Kern, Esq.  
Attorney  
Kern Law, Ltd.

601 S. 6<sup>th</sup> Street  
Las Vegas, NV 89101  
(702) 518-4529 - phone  
(702) 825-5872 - fax  
[www.Kernlawoffices.com](http://www.Kernlawoffices.com)



Notice: The information in this transmittal is confidential and may be attorney privileged. If you are not the intended recipient, or the agent responsible to deliver it to the intended recipient, you must not read, use or disseminate the information. Although this email and any attachments are believed to be free of any virus or other defect that might affect any computer into which it is received and opened, it is the responsibility of the recipient to ensure it is virus free, and no responsibility is accepted by Kern Law, Ltd. for any loss or damage arising in any way from its use. If you have received this communication in error, please immediately notify the sender at (702) 518-4529 or by electronic mail ([Robert@KernLawOffices.com](mailto:Robert@KernLawOffices.com)). Thank you.

---

**From:** [Tracy O'Steen](#)  
**Sent:** Wednesday, February 24, 2021 2:07 PM  
**To:** [Robert Kern](#); [Alexander K. Calaway](#)  
**Cc:** [Candace Carlyon](#); [Larry Bertsch](#)  
**Subject:** Chef Exec Stipulation

Counsel,

Attached is a stipulation for your review and comment that provides for payment of the professional fees, filing of the final tax return (Federal & California), and for the release of the funds held in trust by the Receiver. I note that although Mr. Muney disputes the equalization payment of \$5,541.43, Mr. Bertsch needs that payment made so that the Final Tax Return can be filed consistent with his accounting. I have included language that Muney still disputes this payment and that his objections are reserved for trial on the merits. If the trial necessitates changes in the accounting, then that is an issue for a later date. We need to wrap up the Receiver's role now.

Alex, could you please add the amount that was sent to Larry by check from the CitiBank Account? I have a blank for that to be added. I have not been able to confirm the exact amount with Larry, and did not want to hold this stipulation up.

Please let me know if you have changes or comments. I am trying to avoid more motion practice and hope we can reach an agreement as to the attached.

Best,

Tracy M. O'Steen, Esq.  
**CARLYON CICA CHTD.**  
265 E. Warm Springs Rd. Ste. 107  
Las Vegas, Nevada 89119  
T 702.685.4444 | D 702.936.3647  
[TOSteen@CarlyonCica.com](mailto:TOSteen@CarlyonCica.com) | [www.ccclaw.vegas](http://www.ccclaw.vegas)  
*Licensed in Nevada, Arizona and Mississippi*

1 **CSERV**

2  
3 DISTRICT COURT  
CLARK COUNTY, NEVADA

4  
5  
6 Dominique Arnould, Plaintiff(s) | CASE NO: A-19-803488-B  
7 vs. | DEPT. NO. Department 27  
8 Clement Muney, Defendant(s)  
9

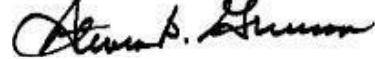
10 **AUTOMATED CERTIFICATE OF SERVICE**

11 This automated certificate of service was generated by the Eighth Judicial District  
12 Court. The foregoing Stipulation and Order was served via the court's electronic eFile system  
13 to all recipients registered for e-Service on the above entitled case as listed below:

14 Service Date: 2/26/2021

15 Jennifer Case	jcase@maclaw.com
16 Robert Kern	Robert@Kernlawoffices.com
17 Melissa Milroy	Admin@KernLawOffices.com
18 Candace Carlyon	ccarlyon@carlyoncica.com
19 Tracy O'Steen	tosteen@carlyoncica.com
20 Nancy Rodriguez	nrodriguez@carlyoncica.com
21 Phillip Aurbach	PSA@maclaw.com
22 Javie-Anne Bauer	jbauer@maclaw.com
23 Cristina Robertson	crobertson@carlyoncica.com
24 Alexander Calaway	acalaway@maclaw.com
25	
26	
27	
28	





Robert Kern, Esq.  
Nevada Bar Number 10104  
**KERN LAW, Ltd.**  
601 S. 6<sup>th</sup> Street  
Las Vegas, NV 89101  
(702) 518-4529 phone  
(702) 825-5872 fax  
Admin@KernLawOffices.com  
Attorney for Defendants

**IN THE EIGHTH JUDICIAL DISTRICT COURT**  
**CLARK COUNTY, NEVADA**

DOMINIQUE ARNOULD,

Plaintiff/Counter-Defendant,

vs.

CLEMENT MUNEY; CHEF EXEC  
SUPPLIERS, LLC; and DOES I through X,  
inclusive, and ROE CORPORATIONS I  
through X, inclusive,

Defendants/Counter-Claimants.)

) Case Number: A-19-803488-B

) Dept. Number: 27

**DEFENDANTS' MOTION FOR STAY**  
**PENDING APPEAL**

COMES NOW, CLEMENT MUNEY and CHEF EXEC SUPPLIERS, LLC, by and  
through their attorney of record, Robert Kern, Esq., of Kern Law, Ltd., and hereby  
respectfully moves this Court to stay proceedings in this Court pending the outcome of the  
presently pending appeal, so that there is no unnecessary waste of Court and party resources  
if the appeal results in a determination that moots some or all the issues in dispute. In  
support of this Motion, Plaintiff incorporates herein its Memorandum in Support.

Respectfully submitted this 6<sup>th</sup> day of May, 2021

**KERN LAW**

By: /s/ Robert Kern /s/  
Robert Kern, Esq.  
601 S. 6<sup>th</sup> Street

1 Las Vegas, NV 89101  
2 (702) 518-4529  
3 Attorney for Plaintiff  
4

5 **MEMORANDUM OF POINTS AND AUTHORITIES**

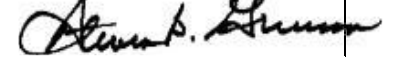
6 There is presently an appeal pending in this matter that would potentially be  
7 dispositive of the case as a whole, or require re-hearing of matters previously determined  
8 before the case could move forward. Because there were urgent matters causing business  
9 difficulties between the parties, Defendants did not move for a stay previously, however  
10 now that the company is split and the Receiver dismissed, there is no reason any party  
11 would be damaged by the delay from a stay of proceedings. Because a trial could be  
12 rendered moot, depending upon the determination of the appeal, it would be a significant  
13 waste of both Court and Party resources to move forward with the trial until the  
14 determination of the appeal is complete and known. As there is no obvious harm to any  
15 party by a delay pending the outcome of the appeal, and there would be significant harm, in  
16 the wasted Court and party resources from moving forward while the appeal is still pending,  
17 equity and logic argue for a stay to be put in place.

18 WHEREFORE, Defendants respectfully request that this Court stay all currently  
19 pending deadlines for the parties, pending the Court's determination on whether to impose a  
20 stay of proceedings pending the outcome of the appeal.  
21

22 Respectfully submitted this 6<sup>th</sup> day of May, 2021  
23

24 **KERN LAW**

25 By: /s/ Robert Kern /s/  
26 Robert Kern, Esq.  
27 601 S. 6<sup>th</sup> Street  
28 Las Vegas, NV 89101  
(702) 518-4529  
Attorney for Defendants



**Marquis Aurbach Coffing**  
Phillip S. Aurbach, Esq.  
Nevada Bar No. 1501  
Alexander K. Calaway, Esq.  
Nevada Bar No. 15188  
10001 Park Run Dr.  
Las Vegas, NV 89145  
Telephone: (702) 382-0711  
Facsimile: (702) 382-5816  
paurbach@maclaw.com  
acalaway@maclaw.com  
*Attorneys for Plaintiff*

**DISTRICT COURT**

**CLARK COUNTY, NEVADA**

DOMINIQUE ARNOULD,

Plaintiff,

vs.

CLEMENT MUNY; CHEF EXEC  
SUPPLIERS, LLC; and DOES I through X,  
inclusive; and ROE CORPORATIONS I through  
X, inclusive,

Defendants,

And related counterclaims.

Case No.: A-19-803488-B

Dept. No.: 27

**DOMINIQUE ARNOULD'S OPPOSITION  
TO DEFENDANTS' MOTION FOR STAY  
PENDING APPEAL**

**Hearing Date:**

**Hearing Time:**

Plaintiff DOMINIQUE ARNOULD (hereinafter "Arnould" or "Plaintiff"), by and through his attorneys, Marquis Aurbach Coffing, hereby files his Opposition to Defendants' Motion for Stay Pending Appeal ("Opposition"). This Opposition is made and based upon the pleadings and papers on file herein, the following points and authorities, and any argument allowed by the Court at the time of hearing.

Dated this 20th day of May, 2021.

MARQUIS AURBACH COFFING

By /s/ Alexander K. Calaway

Phillip S. Aurbach, Esq.

Nevada Bar No. 1501

Alexander K. Calaway, Esq.

Nevada Bar No. 15188

*Attorneys for Plaintiff*

**MEMORANDUM OF POINTS AND AUTHORITIES****I. INTRODUCTION.**

Defendants appealed this Court's June 8, 2020 Order appointing a receiver and denying Defendants' request for a temporary restraining order. Now, almost a year later, Defendants filed a motion for stay pending their appeal (the "Motion"). First, the extreme untimeliness of Defendants' Motion renders a stay impracticable since the previously appointed receiver has already dissolved the company, already distributed the assets, and already concluded his receivership. Next, not only is Defendants' appeal moot at this point, but Defendant Clement Muney ("Muney") has already received the benefit of the receiver's distribution of the assets, which necessitates a bond be posted for *at least* that amount. As such, Defendants Motion should be denied. Alternatively, if a stay is granted, Muney must be ordered to post a bond in the amount of \$167,843.95.

**II. LEGAL ARGUMENT****A. DEFENDANTS HAVE FAILED TO PROVIDE ANY FACT OR AUTHORITY IN SUPPORT OF THEIR MOTION FOR STAY.**

In deciding whether to issue a stay, the Nevada Supreme Court generally considers: (1) whether the object of the appeal or writ petition will be defeated if the stay is denied; (2) whether appellant/petitioner will suffer irreparable or serious injury if the stay is denied; (3) whether respondent/real party in interest will suffer irreparable or serious injury if the stay is granted; and (4) whether appellant/petitioner is likely to prevail on the merits in the appeal or writ petition. Rules App. Proc., Rule 8(c); *Hansen v. Eighth Jud. Dist. Ct. ex rel. Cty. of Clark*, 116 Nev. 650, 6 P.3d 982 (2000).

Here, as a threshold matter, Defendants failed to provide any facts or authorities in support of their Motion.<sup>1</sup> This Court need not consider Defendants' "conclusory arguments, [that are] lacking substantive citation to relevant authority." *SIIS v. Buckley*, 100 Nev. 376, 382, 682 P.2d 1387, 1390 (1984); *see also* EDCR 2.20(c) (a party filing a motion must provide a "memorandum

---

<sup>1</sup> *See generally*, Defendants' Motion for Stay Pending Appeal, on file herein.

1 of points and authorities in support of each ground thereof. The absence of memorandum may be  
2 construed as an admission that the motion is not meritorious, as cause for its denial or as a waiver  
3 of all grounds not so supported.”) Thus, Defendants’ Motion should be denied on its face as they  
4 fail to provide any facts or authorities in support of their Motion.

5 Further, the untimeliness of Defendants Motion renders a stay impracticable since the  
6 previously appointed receiver has already dissolved the company, already distributed the assets,  
7 and already concluded his receivership. Defendants even admit that delayed moving for a stay  
8 earlier because “there were urgent matters causing business difficulties between the parties,” which  
9 only further supports the fact that a receiver was necessary (which is the object of their appeal).<sup>2</sup>  
10 In other words, their reason for delay only further supports the fact that the object of Defendants  
11 appeal will not be defeated if the stay is denied. Rules App. Proc., Rule 8(c); *see Hansen*, 116  
12 Nev., 6 P.3d.

13 In addition, Munev will not incur any harm by denial of a stay, conversely, he has already  
14 reaped the rewards of the continued proceedings and asset distribution during the receivership.  
15 Specifically, Munev obtained \$167,843.95 worth of inventory distributed by the receiver.<sup>3</sup> Indeed,  
16 if the Court’s decision to appoint a receiver is reversed, then Munev will likely have to turn the  
17 inventory back to the now dissolved company (Chef Exec Suppliers, LLC)<sup>4</sup> as further described  
18 below.

19 In sum, there is simply no basis to stay these proceedings since (1) the object of the appeal  
20 will be defeated if the stay is denied; (2) Defendants will not suffer irreparable or serious injury if  
21 the stay is denied; and (3) Defendants are not likely to prevail on the merits in the appeal. If any  
22 of these factors were present, Defendants should have brought their Motion in June 2020 when a  
23 receiver was appointed.

24  
25 <sup>2</sup> See Defendants’ Motion for Stay Pending Appeal, on file herein.

26 <sup>3</sup> See Receiver’s Final Report, at Ex. C-1.

27 <sup>4</sup> *Cotter on behalf of Reading Int’l, Inc. v. Kane*, 136 Nev. Adv. Op. 63, 473 P.3d 451, 455 (2020) (a  
28 corporation defendant cannot oppose the merits of a derivative action).

1           **B.       ALTERNATIVELY, IF A STAY IS GRANTED, DEFENDANTS MUST**  
2           **POST A BOND IN THE AMOUNT OF \$167,843.95.**

3           A movant seeking a stay must post a bond, unless ordered by this Court. NRCP 62(d) (“If  
4 an appeal is taken, a party is entitled to a stay *by providing a bond or other security.*”) (emphasis  
5 added).<sup>5</sup> In Nevada, five factors are considered in determining whether a bond may be waived  
6 and/or alternate security substituted:

7           (1) the complexity of the collection process; (2) the amount of time required to  
8 obtain a judgment after it is affirmed on appeal; (3) the degree of confidence that  
9 the district court has in the availability of funds to pay the judgment; (4) whether  
10 the defendant's ability to pay the judgment is so plain that the cost of a bond would  
11 be a waste of money; and (5) whether the defendant is in such a precarious financial  
12 situation that the requirement to post a bond would place other creditors of the  
13 defendant in an insecure position.

14           *Nelson v. Heer*, 121 Nev. 832, 835, 122 P.3d 1252, 1254 (2005), as modified (Jan. 25, 2006).  
15 Next, the purpose of security for a stay pending appeal is to protect a creditor's ability to collect  
16 by preserving the *status quo* and preventing prejudice to the creditor arising from the stay. *Nelson*,  
17 121 Nev. at 836, 122 P.3d at 1254, as modified (Jan. 25, 2006).

18           Here, Defendants have failed to provide any argument or evidence to support a waiver of  
19 a bond and/or alternate security.<sup>6</sup> Accordingly, it is undisputed that a bond is required if any stay  
20 is granted. *See* NRCP 62(d).

21           Next, Defendants have already received the benefit of the receiver's distribution of the  
22 assets and obtained substantial inventory assets. If the Nevada Supreme Court were to reverse this  
23 Court's decision appointing a receiver, then Defendants would have to return the assets they  
24 received as a result of the receiver's distribution. Since inventory is an evanescent or ephemeral  
25 asset, a bond must be posted by Defendants to offset the inventory they received.

26           Here, Defendants obtained \$167,843.95 worth of inventory distributed by the receiver. *See*  
27 Receiver's Final Report, at Ex. C-1. The valuation and amount of inventory received not in dispute.

28           

---

<sup>5</sup> It should be noted that no automatic stay applies to Defendants' request because the appeal pertains to this Court's June 8, 2020 Order appointing a receiver and denying Defendants' request for a temporary restraining order, on file herein. *See* NRCP 62(a)(2) (“An interlocutory or final judgment in an action for an injunction or a receivership is not automatically stayed, unless the court orders otherwise.”).

<sup>6</sup> *See* Defendants' Motion for Stay Pending Appeal, on file herein.

1 See Defendants' Objection to Receiver's Final Report, on file herein. Thus, a reversal of the  
2 receiver appointment would require Defendants pay back at least \$167,843.95 received from Chef  
3 Exec Suppliers, LLC's asset distribution. *Id.* Accordingly, if a stay is granted, Defendants must  
4 post a bond for at least \$167,843.95.

5 **III. CONCLUSION**

6 In light of the foregoing, Defendants' Motion should be denied. Alternatively, if a stay is  
7 granted, Defendants must be ordered to post a bond in the amount of \$167,843.95.

8 Dated this 20th day of May, 2021.

9  
10 MARQUIS AURBACH COFFING

11 By /s/ Alexander K. Calaway

12 Phillip S. Aurbach, Esq.

13 Nevada Bar No. 1501

14 Alexander K. Calaway, Esq.

15 Nevada Bar No. 15188

16 *Attorneys for Plaintiff*

**MARQUIS AURBACH COFFING**

10001 Park Run Drive  
Las Vegas, Nevada 89145  
(702) 382-0711 FAX: (702) 382-5816

**CERTIFICATE OF SERVICE**

I hereby certify that the foregoing **DOMINIQUE ARNOULD'S OPPOSITION TO MOTION FOR STAY PENDING APPEAL** was submitted electronically for filing and/or service with the Eighth Judicial District Court on the 20th day of May, 2021. Electronic service of the foregoing document shall be made in accordance with the E-Service List as follows:<sup>7</sup>

Robert Kern  
Melissa Milroy

Robert@Kernlawoffices.com  
Admin@KernLawOffices.com

/s/Marie Jorczak  
An employee of Marquis Aurbach Coffing

<sup>7</sup> Pursuant to EDCR 8.05(a), each party who submits an E-Filed document through the E-Filing System consents to electronic service in accordance with NRCP 5(b)(2)(D).



**CERTIFICATE OF SERVICE**

I hereby certify that the foregoing **RESPONDENT'S APPENDIX, VOLUME 1** was filed electronically with the Nevada Supreme Court on the 2nd day of June, 2021. Electronic Service of the foregoing document shall be made in accordance with the Master Service List as follows:

Robert Kern, Esq.

\_\_\_\_\_  
/s/ Leah Dell  
An employee of Marquis Aurbach Coffing