IN THE SUPREME COURT OF THE STATE OF NEVADA

Electronically Filed
Apr 14 2022 12:06 p.m.
Elizabeth A. Brown
Clerk of Supreme Court

CLEMENT MUNEY; CHEF EXEC SUPPLIERS, LLC.,

Appellants,

vs.

DOMINIQUE ARNOULD,

Respondent.

Supreme Court Case No. 83641, 83869

APPELLANT'S APPENDIX

VOLUME IIII

APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT

Robert Kern, Esq.
Nevada State Bar No.10104
KERN LAW Ltd.
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Las Vegas, Nevada 89101
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Admin@Kernlawoffices.com
Attorney for Appellants

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CHEF EXEC SUPPLIERS, LLC

LAS VEGAS, NV 89118

TEL: 702-683-2433

FAX:702-992-9880

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

PAY FROM INVOICE
NO STATEMENT SENT

PAID
03/12/2019

Invoice

Date : 2/18/2019

Invoice # 7005

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

CHEF EXEC SUPPLIERS, LLC

LAS VEGAS, NV 89118

TEL: 702-683-2433

FAX:702-992-9880

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

PAY FROM INVOICE
NO STATEMENT SENT

PAID
05/23/2019

Invoice

Date : 4/23/2019

Invoice # 7206

Bill To	Ship To
MGM City Center ARIA Resort (930) P.O. BOX 77791 Las Vegas, NV 89177-7791	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-VR66TC	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

CHEF EXEC SUPPLIERS, LLC

LAS VEGAS, NV 89118

TEL: 702-683-2433

FAX:702-992-9880

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

PAY FROM INVOICE
NO STATEMENT SENT

PAID
02/06/2019

Invoice

Date : 1/8/2019

Invoice # 6893

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

Obsolete Inventory In Las Vegas Warehouse

Item REF:	Item Description:	Quanitity i	Average Cost	Total Cost Per item	Last Sold to Las Vegas Clients	Details	NEVADA SALES DETAILS
AC-DAOP24	Round Gold Cake Board 9-1/4"	64	15.13	$ 968.32	11/6/2019	Has not been sold in Vegas this year with no clients buying these	
AC-DAOP28	Round Gold Cake Board 11"	5	14.75	$ 73.75	Never	Only used for LA Client (Porto's)	
AC-DAOP30	Round Gold Cake Board 12"	26 ~~27~~	14.68	$ ~~396.36~~ 381.68	11/6/2019	Has not been sold in Vegas this year with no clients buying these	
AC-DAOP32	Round Gold Cake Board 12-1/2"	26 ~~29~~	14.68	$ 425.72 381.68	1/9/2019	Has not been sold in Vegas this year with no clients buying these	
AC-RM710	Rectangle Gold Cake Board with Tab	91	9.89	$ 899.99	Never	Only used for LA Client (Porto's & Marissa's Cake)	
AC-VROT13	Round Gold Swirl Plate 4.73"	14	15.95	$ 223.30	11/5/2019	No remaining clients in Vegas; Only used for LA Clients (Disneyland)	
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50mm 170m	25	61.48	$ 1,537.00	1/9/2019	Only Used for LA Client (Portos)	
C2PALVECLR	Alveole Eclairs Blanc	1	407.84	$ 407.84	5/8/2014	Completely Dead	
C2PBTMAC12	Macarons Box With BLK 12 Cells	3	124.31	$ 372.93	9/16/2014	Completely Dead	
C2PREGBL6	Reglette 6 Macarons	2	139.40	$ 278.80	7/2/2015	Completely Dead	
C2PREGMCTC4	Reglette 4 Macarons PVC Crystal	5	81.81	$ 409.05	10/21/2019	Completely Dead	Sold 2 cs Tuscany suite Inv # 7865-8550 10/21/2018/09/03/2020
DR-DD191	12 Assorted Decorating Tips	2	11.75	$ 23.50	3/3/2018	Completely Dead	
DR-DD195	24 Assorted Decorating Tips	4	15.76	$ 63.04	9/26/2018	Completely Dead	
M-EP8CTG	Small Glass Trans Green	56	23.79	$ 1,332.24	1/8/2019	Completely Dead	Sold 2 cs Hilton Hawaii inv # 6893- 01/08/2019
M-VR70TG	Tall Round Glass Trans Green	295	26.40	$ 7,788.00	6/14/2018	Completely Dead	
M-VR73TG	Round Slanted Cup Trans Green	145	22.79	$ 3,304.55	4/1/2019	Completely Dead	Sold 12 cs Grand Sierra, Hilton Hawaii, Hard Rock Inv # 6884-6893-6917 from 01/19 to 2/20
M-VR82TG	Square Cut Glass Trans Green	95	28.30	$ 2,688.50	6/13/2018	Completely Dead	Sold 62 Cases MGM resort Inv # 7014-7109-7839-7881-7887-7927 from 01/21/19 to 11/04/19
N-G9F17011	Tart & Quiche Ovenable Mold	1	29.68	$ 29.68	Never	Only used for LA Client (Portos)	Sold 5 cases Tropicana Inv # 7289-8000 05/15/19 11/25/19
PLA-052330TG	Mini Spoons Trans Green	292	2.64	$ 770.88	5/9/2019	Only sold to Dominique's other company (AAA Food Source)	Sold 4 cs MGM & Jean Marie Auboine Inv # 8225-7266 01/24/20-05/09/19
PLA-052530TG	Fan Fan Glass Trans Green	45	18.67	$ 840.15	11/3/2017	Completely Dead	
PLA-052539TG	Camelia Cup Large Trans Green	46	21.13	$ 971.98	2/18/2019	Completely Dead	Sold 2 cases Hilton Hawaii Inv # 7005 02/19
PLA-052550TG	Hermes Glass Trans Green	213	27.59	$ 5,876.67	6/1/2018	Completely Dead	
PLA-052555NR	Top Hat Black	4	22.14	$ 88.56	2/20/2018	Completely Dead	
PLA-052555WT	Top Hat White	4	22.14	$ 88.56	2/20/2018	Completely Dead	
PLA-052560TC	Ice Cup Crystal	2	15.66	$ 31.32	9/26/2012	Completely Dead	
PLA-052630NR	Macao Plate Black	4	17.50	$ 70.00	?	Never sold in Quickbooks; Completely Dead	
PLA-052630TC	Macao Plate Crystal	2	17.50	$ 35.00	?	Never sold in Quickbooks; Completely Dead	
PLA-052630WT	Macao Plate White	4	17.50	$ 70.00	Never	Only sold to Dominique's other company (AAA Food Source)	
PLA-052640NR	Saigon Tray Black	10	16.92	$ 169.20	Never	Completely Dead	
PLA-052640WI	Saigon Tray White	9	16.92	$ 152.28	Never	Completely Dead	
QA-340RT120185D	Fresh Wrap Rectangle Chef Hat	98	36.40	$ 3,567.20 2587.20	12/26/2019	One order every six months. Inventory originally brought for LA Customer who stopped buying. Eight years of inventory in Vegas alone at current rate of sale	
QA-Q45RD	Q Cup Round Gold	2	39.90	$ 79.80	12/17/2014	Completely Dead	
SC-DB04TG	Medium Sized Pyramd Trans Green	38	57.63	$ 2,189.94	9/7/2016	Completely Dead	
SC-DB06TG	Cubic Wave Interlock Trans Green	111	14.77	$ 1,639.47	10/5/2018	Completely Dead in Vegas; Only sold for LA Client (Portos)	Sold 5 cases Hilton Hawaii Inv # 8251 01/08/19/to 01/31/19
SC-DB39TG	Triangle Serving Tray Trans Green	33	12.79	$ 422.07	4/23/2019	Completely Dead	Sold 7 cases Hilton Hawaii MGM Inv # 7206-8251 01/08/19/to 01/31/20
SC-NDB01TG	Round Shot Glass Trans Green	27	25.20	$ 680.40	4/18/2017	Completely Dead	Sold 4 cases Hilton Hawaii Inv # 6893-8251 01/08/19/to 01/31/20
			Claimed Obsolete	**$ 38,966.05**			
			Not Obsolete	**$ (12,248.82)**			
			Actual Obsolete	**$ 26,717.23**			

Dead Inventory In Las Vegas Warehouse						
Item REF:	Item Description:	Quanitity in	Average Cost	Total Cost Per item	Last Sold to Las Vegas Clients	Details
AC-DAOP24	Round Gold Cake Board 9-1/	64	15.13	$ 968.32	11/6/2019	Has not been sold in Vegas this year with no clients buying these
AC-DAOP28	Round Gold Cake Board 11"	5	14.75	$ 73.75	Never	Only used for LA Client (Porto's)
AC-DAOP30	Round Gold Cake Board 12"	27	14.68	$ 396.36	11/6/2019	Has not been sold in Vegas this year with no clients buying these
AC-DAOP32	Round Gold Cake Board 12-	29	14.68	$ 425.72	1/9/2019	Has not been sold in Vegas this year with no clients buying these
AC-RM710	Rectangle Gold Cake Board	91	9.89	$ 899.99	Never	Only used for LA Client (Porto's & Marissa's Cake)
AC-VROT13	Round Gold Swirl Plate 4.73	14	15.95	$ 223.30	11/5/2019	No remaining clients in Vegas; Only used for LA Clients (Disneyland)
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50m	25	61.48	$ 1,537.00	1/9/2019	Only Used for LA Client (Portos)
C2PALVECLR	Alveole Eclairs Blanc	1	407.84	$ 407.84	5/8/2014	Completely Dead
C2PBTMAC12	Macarons Box With BLK 12	3	124.31	$ 372.93	9/16/2014	Completely Dead
C2PREGBL6	Reglette 6 Macarons	2	139.40	$ 278.80	7/2/2015	Completely Dead
C2PREGMCTC4	Reglette 4 Macarons PVC Cr	5	81.81	$ 409.05	10/21/2019	Completely Dead
DR-DD191	12 Assorted Decorating Tips	2	11.75	$ 23.50	3/3/2018	Completely Dead
DR-DD195	24 Assorted Decorating Tips	4	15.76	$ 63.04	9/26/2018	Completely Dead
M-EP8CTG	Small Glass Trans Green	56	23.79	$ 1,332.24	1/8/2019	9/21/20-Valley View
M-VR70TG	Tall Round Glass Trans Gree	295	26.40	$ 7,788.00	6/14/2018	Completely Dead
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 Mo	1	29.68	$ 29.68	Never	Only used for LA Client (Portos)
PLA-052330TG	Mini Spoons Trans Green	292	2.64	$ 770.88	5/9/2019	Only sold to Dominique's other company (AAA Food Source)
PLA-052530TG	Fan Fan Glass Trans Green	45	18.67	$ 840.15	11/3/2017	Completely Dead
PLA-052539TG	Camelia Cup Large Trans Gr	46	21.13	$ 971.98	2/18/2019	Completely Dead
PLA-052550TG	Hermes Glass Trans Green	213	27.59	$ 5,876.67	6/1/2018	Completely Dead
PLA-052555NR	Top Hat Black	4	22.14	$ 88.56	2/20/2018	Completely Dead
PLA-052555WT	Top Hat White	4	22.14	$ 88.56	2/20/2018	Completely Dead
PLA-052560TC	Ice Cup Crystal	2	15.66	$ 31.32	9/26/2012	Completely Dead
PLA-052630NR	Macao Plate Black	4	17.50	$ 70.00	?	Never sold in Quickbooks; Completely Dead
PLA-052630TC	Macao Plate Crystal	2	17.50	$ 35.00	?	Never sold in Quickbooks; Completely Dead
PLA-052630WT	Macao Plate White	4	17.50	$ 70.00	Never	Only sold to Dominique's other company (AAA Food Source)
PLA-052640NR	Saigon Tray Black	10	16.92	$ 169.20	Never	Completely Dead
PLA-052640WI	Saigon Tray White	9	16.92	$ 152.28	Never	Completely Dead
QA-340RT120185D	Fresh Wrap Rectangle Chef	98	36.40	$ 3,567.20	12/26/2019	One order every six months. Inventory originally brought for LA Customer who stopped buying. Eight years of inventory in Vegas alone at current rate of sale
QA-Q45RD	Q Cup Round Gold	2	39.90	$ 79.80	12/17/2014	Completely Dead
SC-DB04TG	Medium Sized Pyramd Tran	38	57.63	$ 2,189.94	9/7/2016	Completely Dead
SC-DB06TG	Cubic Wave Interlock Trans	111	14.77	$ 1,639.47	10/5/2018	Completely Dead in Vegas; Only sold for LA Client (Portos)
SC-DB39TG	Triangle Serving Tray Trans	33	12.79	$ 422.07	4/23/2019	Completely Dead
SC-ND801TG	Round Shot Glass Trans Gre	27	25.20	$ 680.40	4/18/2017	Completely Dead
				$ -		
ALU-CUP150AG (ALU CUP GOLD 93 X 75 X 33mm 150ml 1000/CS Creme Brulee Cup)		47	75.70	$ 3,557.90		
ALU-CUPAP060LB (ALU CUP LIGHT BLUE 73 X 58 X 22mm 60ml 1000/CS)		52	57.62	$ 2,996.24		
BO-SL14060CR1.4GDM (RECT. INDIVIDUAL GOLD BOARD WITH TAB 140mm X 58mm 5.5" X 2" ...		81	4.93	$ 399.33		
LPM-150TC (MINI DIAMOND PYRAMID 25 X 24/CS)		100	9.60	$ 960.00		
LPM-80010TC (LOCKING LID MINI JAR TRANSP CRYSTAL 20 X 12/CS (80010))		0	74.40	$ -		
LPM-80020TC (LOCKING LID MINI SLIM JAR TRANSP CRYSTAL 20 X 12/CS (80020))		9	81.60	$ 734.40		
LPM-80030TC (LOCKING LID LARGE JAR TRANSP CRYSTAL 110 X 65 X 85 60/CS (80030))		7	35.40	$ 247.80		
LPM-80031TC (LOCKING LID MINI RECTANGLE JAR TRANSP CRYSTAL 20 X 12/CS (80031))		10	79.20	$ 792.00		
M-BIORND (BIO GLASS ROUND 200/CS)		18	57.60	$ 1,036.80		
M-VR69TC (SLIM GLASS TRANSP CRYST 360/CS)		0	30.78	$ -		
MF-460TC (RECTANGULAR TRAY TRANS CRYSTAL 30/CS #PSTRAY)		4	16.38	$ 65.52		
OWPS004 (RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 26cm 4 X 74/CS)		16	37.84	$ 605.44		
Not on 10/1/20 Inventory - (OWPS001 Dispenser Deluxe 1.Box)		0	51.41	$ -		
				$ 50,361.48		9637.37
				9637.37		
				40724.11		

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										37,271.00
Check	10/01/2020	EFT		Jeremy Muney			Due From Cle...		250.00	37,021.00
Check	10/05/2020	EFT		IRS	Tax Payment ...		Payroll Liabilities		179.56	36,841.44
Check	10/05/2020	EFT		CA EDD	Tax Payment ...		Payroll Liabilities		11.52	36,829.92
Check	10/06/2020	EFT		Paymode-X			Paymode-X Fe...		32.32 30.32	36,799.60
Total Checking Chef Exec 5840								0.00	471.40	36,799.60
TOTAL								**0.00**	**471.40**	**36,799.60**

24,366.44

Obsolete Inventory In Las Vegas Warehouse

Item REF:	Item Description:	Quanitity in	Average Cost	Total Cost Per item	Last Sold to Las Vegas Clients	Details	NEVADA SALES DETAILS
AC-DAOP24	Round Gold Cake Board 9-1/4"	64	15.13	$ 968.32	11/6/2019	Has not been sold in Vegas this year with no clients buying these	
AC-DAOP28	Round Gold Cake Board 11"	5	14.75	$ 73.75	Never	Only used for LA Client (Porto's)	
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AC-DAOP32	Round Gold Cake Board 12-1/2"	29	14.68	$ 425.72	1/9/2019	Has not been sold in Vegas this year with no clients buying these	
AC-RM710	Rectangle Gold Cake Board with Tat	91	9.89	$ 899.99	Never	Only used for LA Client (Porto's & Marissa's Cake)	
AC-VROT13	Round Gold Swirl Plate 4.73"	14	15.95	$ 223.30	11/5/2019	No remaining clients in Vegas; Only used for LA Clients (Disneyland)	
ALU-CUPAP170CO	Alu Cup Bowl 85 x 66 x 50mm 170m	25	61.48	$ 1,537.00	1/9/2019	Only Used for LA Client (Portos)	
C2PALVECLR	Alveole Eclairs Blanc	1	407.84	$ 407.84	5/8/2014	Completely Dead	
C2PBTMAC12	Macarons Box With BLK 12 Cells	3	124.31	$ 372.93	9/16/2014	Completely Dead	
C2PREGBL6	Reglette 6 Macarons	2	139.40	$ 278.80	7/2/2015	Completely Dead	
C2PREGMCTC4	Reglette 4 Macarons PVC Crystal	5	81.81	$ 409.05	10/21/2019	Completely Dead	Sold 2 cs Tuscany suite inv # 7865-8550 10/21/2018/09/03/2020
DR-DD191	12 Assorted Decorating Tips	2	11.75	$ 23.50	3/3/2018	Completely Dead	
DR-DD195	24 Assorted Decorating Tips	4	15.76	$ 63.04	9/26/2018	Completely Dead	
M-EP8CTG	Small Glass Trans Green	56	23.79	$ 1,332.24	1/8/2019	Completely Dead	Sold 2 cs Hilton Hawaii inv # 6893- 01/08/2019
M-VR70TG	Tall Round Glass Trans Green	295	26.40	$ 7,788.00	6/14/2018	Completely Dead	
M-VR73TG	Round Slanted Cup Trans Green	145	22.79	$ 3,304.55	4/1/2019	Completely Dead	Sold 12 cs Grand Sierra, Hilton Hawaii, Hard Rock Inv # 6884-6893-6917 from 01/19 to 2/20
M-VR82TG	Square Cut Glass Trans Green	95	28.30	$ 2,688.50	6/13/2018	Completely Dead	Sold 62 Cases MGM resort Inv # 7014-7109-7839-7881-7887-7927 from 01/21/19 to 11/04/19
N-G9F17011	Tart & Quiche Ovenable Mold	1	29.68	$ 29.68	Never	Only used for LA Client (Portos)	Sold 5 cases Tropicana Inv # 7289-8000 05/15/19 11/25/19
PLA-052330TG	Mini Spoons Trans Green	292	2.64	$ 770.88	5/9/2019	Only sold to Dominique's other company (AAA Food Source)	Sold 4 cs MGM & Jean Marie Auboine Inv # 8225-7266 01/24/20-05/09/19
PLA-052530TG	Fan Fan Glass Trans Green	45	18.67	$ 840.15	11/3/2017	Completely Dead	
PLA-052539TG	Camelia Cup Large Trans Green	46	21.13	$ 971.98	2/18/2019	Completely Dead	Sold 2 cases Hilton Hawaii Inv # 7005 02/19
PLA-052550TG	Hermes Glass Trans Green	213	27.59	$ 5,876.67	6/1/2018	Completely Dead	
PLA-052555NR	Top Hat Black	4	22.14	$ 88.56	2/20/2018	Completely Dead	
PLA-052555WT	Top Hat White	4	22.14	$ 88.56	2/20/2018	Completely Dead	
PLA-052560TC	Ice Cup Crystal	2	15.66	$ 31.32	9/26/2012	Completely Dead	
PLA-052630NR	Macao Plate Black	4	17.50	$ 70.00	?	Never sold in Quickbooks; Completely Dead	
PLA-052630TC	Macao Plate Crystal	2	17.50	$ 35.00	?	Never sold in Quickbooks; Completely Dead	
PLA-052630WT	Macao Plate White	4	17.50	$ 70.00	Never	Only sold to Dominique's other company (AAA Food Source)	
PLA-052640NR	Saigon Tray Black	10	16.92	$ 169.20	Never	Completely Dead	
PLA-052640WI	Saigon Tray White	9	16.92	$ 152.28	Never	Completely Dead	
QA-340RT120185D	Fresh Wrap Rectangle Chef Hat	98	36.40	$ 3,567.20	12/26/2019	One order every six months. Inventory originally brought for LA Customer who stopped buying. Eight years of inventory in Vegas alone at current rate of sale	
QA-Q45RD	Q Cup Round Gold	2	39.90	$ 79.80	12/17/2014	Completely Dead	
SC-DB04TG	Medium Sized Pyramd Trans Green	38	57.63	$ 2,189.94	9/7/2016	Completely Dead	
SC-DB06TG	Cubic Wave Interlock Trans Green	111	14.77	$ 1,639.47	10/5/2018	Completely Dead in Vegas; Only sold for LA Client (Portos)	Sold 5 cases Hilton Hawaii Inv # 8251 01/08/19/to 01/31/19
SC-DB39TG	Triangle Serving Tray Trans Green	33	12.79	$ 422.07	4/23/2019	Completely Dead	Sold 7 cases Hilton Hawaii MGM Inv # 7206-8251 01/08/19/to 01/31/20
SC-NDB01TG	Round Shot Glass Trans Green	27	25.20	$ 680.40	4/18/2017	Completely Dead	Sold 4 cases Hilton Hawaii Inv # 6893-8251 01/08/19/to 01/31/20
			Claimed Obsolete	**$ 38,966.05**			
			Not Obsolete	$ (12,248.82)			
			Actual Obsolete	**$ 26,717.23**			

Dead Inventory In Las Vegas Warehouse						
Item REF:	Item Description:	Quanitity 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 Mo	1	29.68	$ 29.68	Never	Only used for LA Client (Portos)
PLA-052330TG	Mini Spoons Trans Green	292	2.64	$ 770.88	5/9/2019	Only sold to Dominique's other company (AAA Food Source)
SC-DB39TG	Triangle Serving Tray Trans (	33	12.79	$ 422.07	4/23/2019	Completely Dead
SC-NDB01TG	Round Shot Glass Trans Gre	27	25.20	$ 680.40	4/18/2017	Completely Dead
				$ 9,637.37		9637.37
				9637.37		

EXHIBIT C-2

Rent Analysis
Chef Exec
Nevada Warehouse

	Date	Rent	Cam	Total	Chef Paymebts to CCMJ	Excess Payment	Accum Excess Payment	Cash	
Chef Exe to Landlord	1/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	2/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	3/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	4/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	5/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	6/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	7/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	8/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
	9/1/2019	2,650.00	1,210.00	3,860.00	3,860.00				
		23,850.00	**10,890.00**	**34,740.00**	**34,740.00**				
CCMJ to Landlord	10/1/2019	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	5,033.00		
	11/1/2019	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	10,066.00		
	12/1/2019	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	15,099.00		
	1/1/2020	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	20,132.00		
	2/1/2020	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	25,165.00		
	3/1/2020	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	30,198.00		
	4/1/2020	4,647.00	1,210.00	5,857.00	10,890.00	5,033.00	35,231.00		
	5/1/2020	4,647.00	1,210.00	5,857.00	5,857.00		29,374.00		
	6/1/2020	4,647.00	1,210.00	5,857.00	5,857.00		23,517.00		
	7/1/2020	4,647.00	1,210.00	5,857.00	5,857.00		17,660.00		
	8/1/2020	4,647.00	1,210.00	5,857.00	5,857.00		11,803.00		
	9/1/2020	4,647.00	1,210.00	5,857.00	5,857.00		5,946.00	35,231.00	Total Excess pd
							5,946.00	(29,285.00)	5/1-9/1 Rent
					29,285.00	35,231.00		5,946.00	Balance 9/30
					Accrued Rent	54,450.00			

Excess Rent 9/30	5,946.00
Rent Due 10/1	(5,857.00)
Balance 10/1	89.00

EXHIBIT C-3

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CHEF EXEC

Invoice

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

[redacted]

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
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 toke control of the inventory.	1.80	$250.00	$450.00
6/17/2020	Larry L Bertsch	Documents Discussion with Dominque 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	Receivership Reviewed courts motions received	1.00	$55.00	$55.00

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
6/22/2020	Renette Bagasani	Receivership Phone call with bookkeeper Veronique, Emailed Unlimited Sharefile Link to Veronique	0.30	$100.00	$30.00
6/23/2020	Renette Bagasani	Receivership 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 toThursday	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

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Date	Employee	Description	Hours	Rate	Amount
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 Bagasani	Receivership 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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/2/2020	Renette Bagasani	Receivership 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	Receivership 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 Dominque 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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/7/2020	Renette Bagasani	Receivership 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 develope a template for daily reporting.	1.00	$55.00	$55.00
7/9/2020	Renette Bagasani	Receivership 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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/10/2020	Scott Kruse	Receivership 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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/21/2020	Renette Bagasani	Receivership Download documents received from Dominique and Veronique	0.30	$100.00	$30.00
7/21/2020	Larry L Bertsch	Inventory Review the Inventory and compare to our inventory as prepared by Dominique.	1.50	$250.00	$375.00
7/21/2020	Scott Kruse	Daily Worksheet Created bank and QB reports and updated Daily Worksheet	0.50	$55.00	$27.50
7/22/2020	Scott Kruse	Daily Worksheet Created bank and QB reports and updated Daily Worksheet	0.50	$55.00	$27.50
7/23/2020	Scott Kruse	Inventory Perpared schedules to identify Calif and Nevada Customers	2.50	$55.00	$137.50
7/23/2020	Scott Kruse	Daily Worksheet Created bank and QB reports and updated Daily Worksheet	0.50	$55.00	$27.50
7/24/2020	Scott Kruse	Daily Worksheet Created bank and QB reports and updated Daily Worksheet	0.50	$55.00	$27.50
7/25/2020	Larry L Bertsch	Accountant 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.	0.40	$250.00	$100.00

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Professional Services

Date	Employee	Description	Hours	Rate	Amount
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	Renette Bagasani	Receivership 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

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
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 Dominque 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: $14,664.50
Amount Due This Invoice: $14,664.50
This invoice is due on 9/10/2020

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

[redacted]

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

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CARLYON CICA Chtd.
www.ccclaw.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.Dominque Arnould v. Clement Muney; Chef Exec Suppliers, LLC etc.
Matter Name:b.Dominque Arnould v. Clement Muney; 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 Chtd.	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 Owing	$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

[redacted]

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:6/15/2020 - 8/15/2020

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

CLEMENT MUNDY

Check Request Form

: Larry@llbcpa.com & 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

NEVADA STATE BANK
94-77/1224

LARRY L. BERTSCH, CPA & ASSOCIATES
7582 Las Vegas Blvd S Ste 449
Las Vegas, NV 89123

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

[redacted] 5886

THIS DOCUMENT CONTAINS A GOLD-TO-GREEN BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED ON THE WARNING BAND.

LARRY L. BERTSCH, CPA & ASSOCIATES

Bob Verser 8/25/2020 007811

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2020	Bill	Inv Chef Exec	2,272.00	2,272.00		2,272.00
					Check Amount	2,272.00

Nevada State Bank Inv Chef Exec 06/15-08/15/20 2,272.00

LARRY L. BERTSCH, CPA & ASSOCIATES

Bob Verser 8/25/2020 007811

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2020	Bill	Inv Chef Exec	2,272.00	2,272.00		2,272.00
					Check Amount	2,272.00

Nevada State Bank Inv Chef Exec 06/15-08/15/20 2,272.00

30000

CMJJ GOURMET, INC
TOLEMENT MONEY
151 AUGUSTA ST
HENDERSON, NV 89074

1220

DATE 8/24/2020

90-7172/3222

PAY TO THE ORDER OF Larry Bertsch CPA $9,504.25

Nine thousand five hundred four dollars, 25 cts DOLLARS

citibank

FOR Consulting

[redacted] 250

SECURITY FEATURES INCLUDED TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

DOMINIQUE & MICHELINE ARNOULD TRUST
DOMINIQUE & MICHELINE ARNOULD TTE
P.O. BOX 1800
STUDIO CITY, CA 91614

WELLS FARGO BANK, N.A.
CALIFORNIA
WELLSFARGO.COM
16-24/1220

1394

8/21/2020

PAY TO THE ORDER OF Larry L. Bertsch,CPA, LLP $**7,332.25

Seven Thousand Three Hundred Thirty-Two and 25/100********** DOLLARS

Larry L. Bertsch,CPA, LLP
7582 Las Vegas Blvd. S. #449
Las vegas, NV 89123-1060

MEMO
Invoice #13538 1/2

VALID VOID
VALID VOID
VALID VOID
VALID VOID

AUTHORIZED SIGNATURE

[redacted] 20 18

Details on Back. Security Features Included

EXHIBIT C-4

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

Advertisement

Pricing | Cars For Sale | Specs & Features | Expert Review | Compare

Print

Year 2012 See Trade-in Value →

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

Van Nuys, CA 91406

Edit Options Mileage: **264,812**

4.2 Consumer Write a review

View Gallery

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

Important Info & Definitions

Buy: 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 You

For Sale Near You 25 Mercedes-Benz Sprinter 3500 Cargo vehicles in your area.

Used 2012 **Mercedes-Benz Sprinter 2500 144** Drive at Home

Used 2014 **Mercedes-Benz Sprinter 2500 170 Passenger**

Used 2014 **Mercedes-Benz Sprinter 2500 170**

Search Available Vehicles

$25,995 GREAT PRICE
Atlantis Auto Sales

$35,995 GREAT PRICE
Pacific Auto Center

$39,995 GREAT PRICE
Pacific Auto Center

Used 2014 | Ad | Used 2014 | Used 2014

Popular Now 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

Advertisement

Have You Considered?

presented by HONDA

2021 Honda Pilot

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

Shop Now

Payment Calculator

Estimated Payment

Ad

Popular Now Best SUV Deals in April 2020

See Payment Details

*Estimated payments based on Kelley Blue Book® Fair Purchase Price of $17,262 at 3.19% 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.

Advertisement

Specifications

Fuel Economy N/A	**Fuel Type** Diesel	**Basic Warranty** 3 years or 36000 miles
Max Seating 3	**Horsepower** 188 @ 3800 RPM	**Cargo Space** 494.0 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 →

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 →

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!

2012 Mercedes-Benz Sprinter 3500 Cargo

2012 Mercedes-Benz Sprinter 3500 Cargo

Popular New Equipment SUV Deals in April 2020

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

2012 Mercedes-Benz Sprinter 3500 Cargo

+

2016 Toyota Sienna

+

2015 GMC Savana 3500 Cargo

+

2013 Nissan NV3500 HD Cargo

Compare These Vehicles →

VOLVO

The Volvo XC90: For Everyone's Safety

Learn More

Advertisement

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

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Ad

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.

Engine
V6, Turbo Diesel, 3.0 Liter

Transmission
Automatic, 5-Spd

Drivetrain
RWD

Seats
Heated Seats

Steering
Power Steering

Tilt & Telescoping Wheel

Lighting
Daytime Running Lights

HID Headlamps

Exterior
Second Sliding Door

Fog Lights

Cargo and Towing
Roof Rails

Towing Pkg

Wheels and Tires
Alloy Wheels

Steel Wheels

Premium Wheels

Accessory Packages
Cold Weather Pkg

Premium Pkg

High Ceiling Roof

Braking and Traction
Traction Control

Electronic Stability Control

ABS (4-Wheel)

Entertainment and Instrumentation
AM/FM Stereo

CD/MP3 (Single Disc)

Premium Sound

Safety and Security
Parking Sensors

Backup Camera

Dual Air Bags

Side Air Bags

LH Front Side Air Bag

Head Curtain Air Bags

Comfort and Convenience
Keyless Entry

Air Conditioning

Air Conditioning, Rear

Power Windows

Power Door Locks

Cruise Control

Alarm System

Exterior Color
Black

Blue

Brown

Burgundy

Gray

Green

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.

Tip:

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

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 usedcar 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

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.

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CHEF EXEC SUPPLIERS, LLC

Transaction Detail By Account

January 2018 through September 2020

2:56 PM
11/19/2020
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
CA Expenses									
Auto Expenses									
Check	04/03/2018	ATM	Creative Automotive	repair and purchase Mercedes Sprinter from AAA		Checking Chef Exec 5840	6,939.36		
Check	04/03/2018	ATM	Pep Boys			Checking Chef Exec 5840	27.38		
Check	04/29/2018	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	775.13		
Check	09/06/2018	ATM	Creative Automotive			Checking Chef Exec 5840	1,469.21		
Check	11/30/2018	ATM	Parts Geek, LLC			Checking Chef Exec 5840	174.55		
Check	12/11/2018	2401	Jhohan K. Juarez			Checking Chef Exec 5840	20.00		
Deposit	12/11/2018		Parts 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	1,407.60		
Check	10/22/2019	2577	Jhohan 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	03/08/2019		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	05/16/2019		Creative Automotive			Due to/from AAA Food Source	474.38		
General Journal	05/24/2019		BM Auto Service			Due to/from AAA Food Source	926.97		
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	409.03		
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	07/25/2019		Smog Check			Due to/from AAA Food Source	50.00		
General Journal	07/29/2019		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		

General Journal	09/03/2019		Auto Zone					Due to/from AAA Food Source		21.89			
General Journal	09/03/2019		Auto Zone					Due to/from AAA Food Source	10.94				
General Journal	09/05/2019		Auto Zone					Due to/from AAA Food Source		10.94			
General Journal	09/05/2019		Auto Zone					Due to/from AAA Food Source	27.38				
General Journal	09/19/2019		Creative Automotive					Due to/from AAA Food Source	657.69				
General Journal	10/11/2019		Pep Boys					Due to/from AAA Food Source	31.38				
General Journal	11/04/2019		Sepulveda Car Wash					Due to/from AAA Food Source	50.00				
General Journal	11/15/2019		Creative Automotive					Due to/from AAA Food Source	326.88				
General Journal	12/03/2019		Pep Boys					Due to/from AAA Food Source	35.89				4,060.40
General Journal	01/27/2020		Auto Zone					Due to/from AAA Food Source	32.84				
General Journal	01/30/2020		Creative Automotive					Due to/from AAA Food Source	1,361.07				
General Journal	03/02/2020		Creative Automotive					Due to/from AAA Food Source	282.71				
General Journal	03/11/2020		Pep Boys					Due to/from AAA Food Source	59.12				
General Journal	06/17/2020		Sepulveda Car Wash					Due to/from AAA Food Source	50.00				
General Journal	08/21/2020		Uber		Truck at garage			Due to/from AAA Food Source	39.68				
General Journal	08/29/2020		Uber		Truck at garage			Due to/from AAA Food Source	38.84				
General Journal	09/02/2020		Uber		Truck at garage			Due to/from AAA Food Source	44.85				
General Journal	09/09/2020		Uber		Truck at garage			Due to/from AAA Food Source	39.68				
General Journal	09/25/2020		Uber					Due to/from AAA Food Source	6.77				
Check	08/19/2020	EFT	Jhohan K. Juarez		Reimbursement			Wells Fargo 3940	20.00				
Check	08/26/2020	ATM	California Transportation Refrigeration		AC truck repair			Wells Fargo 3940	1,056.31				
Total Repairs & Maintenance									29,802.47				24,321.23
Total Auto Expenses									29,802.47				
Total CA Expenses									29,802.47				
TOTAL									29,802.47				

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
CA Expenses										
Auto Expenses										
Repairs & Maintenance										
Check	04/03/2018	ATM		Creative Automotive	repair and pur...		Checking Chef...	6,939.36		6,939.36
Check	04/03/2018	ATM		Pep Boys			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	03/08/2019			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	05/16/2019			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...	409.03		21,669.06
General Journal	07/08/2019			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	08/29/2019			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			Auto Zone			Due to/from A...		10.94	23,935.03
General Journal	09/05/2019			Auto Zone			Due to/from A...	27.38		23,962.41
General Journal	09/19/2019			Creative Automotive			Due to/from A...	657.69		24,620.10
General Journal	10/11/2019			Pep Boys			Due to/from A...	31.38		24,651.48
Check	10/22/2019	2577		Jhohan K. Juarez			Checking Chef...	37.73		24,689.21
General Journal	11/04/2019			Sepulveda Car Wash			Due to/from A...	50.00		24,739.21
Check	11/06/2019	ATM		Creative Automotive			Checking Chef...	40.00		24,779.21
General Journal	11/15/2019			Creative Automotive			Due to/from A...	326.88		25,106.09
General Journal	12/03/2019			Pep Boys			Due to/from A...	35.89		25,141.98
General Journal	01/27/2020			Auto Zone			Due to/from A...	32.84		25,174.82
General Journal	01/30/2020			Creative Automotive			Due to/from A...	1,361.07		26,535.89
General Journal	03/02/2020			Creative Automotive			Due to/from A...	282.71		26,818.60
General Journal	03/11/2020			Pep Boys			Due to/from A...	59.12		26,877.72
Check	03/16/2020	ATM		Creative Automotive			Checking Chef...	331.19		27,208.91
Check	03/17/2020	ATM		Creative Automotive			Checking Chef...	404.20		27,613.11
Check	03/24/2020	ATM		Creative Automotive			Checking Chef...	334.70		27,947.81

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	06/17/2020			Sepulveda Car Wash			Due to/from A...	50.00		27,997.81
Check	08/19/2020	EFT		Jhohan K. Juarez	Reimbursem...		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	08/26/2020	ATM		California Transport...	AC truck repair		Wells Fargo 3...	1,056.31		29,166.33
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...	39.68		29,289.70
Check	09/24/2020	ATM		Creative Automotive			Checking Chef...	243.62		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

EXTENSION GRANTED TO 09/15/20

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2019, or tax year beginning _____, _____, ending _____, _____

▶ Go to www.irs.gov/Form1065 for instructions and the latest information.

OMB No. 1545-0123

2019

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

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) [X] 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.

Income	1a	Gross receipts or sales	1a	1,201,694.	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	1,201,694.
	2	Cost of goods sold (attach Form 1125-A)		2	466,670.
	3	Gross profit. Subtract line 2 from line 1c		3	735,024.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040 or 1040-SR))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	735,024.
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	36,582.
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	513.
	12	Bad debts		12	2,046.
	13	Rent		13	122,170.
	14	Taxes and licenses SEE STATEMENT 1		14	10,493.
	15	Interest (see instructions)		15	99.
	16a	Depreciation (if required, attach Form 4562)	16a	531.	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 531.
	17	Depletion (**Do not deduct oil and gas depletion.**)		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement) SEE STATEMENT 2		20	197,331.
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	369,765.
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	365,259.
Tax and Payments	23	Interest due under the look-back method-completed long-term contracts (attach Form 8697)		23	
	24	Interest due under the look-back method-income forecast method (attach Form 8866)		24	
	25	BBA AAR imputed underpayment (see instructions)		25	
	26	Other taxes (see instructions)		26	
	27	**Total balance due.** Add lines 23 through 26		27	
	28	Payment (see instructions)		28	
	29	**Amount owed.** If line 28 is smaller than line 27, enter amount owed		29	
	30	**Overpayment.** If line 28 is larger than line 27, enter overpayment		30	

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 instr. [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
BRIAN BENNINGTON, CP	BRIAN BENNINGTON, CP	06/04/20		P00227975

Firm's name ▶ BENNINGTON & ASSOCIATES, LTD. Firm's EIN ▶ 46-0498755

Firm's address ▶ 2620 REGATTA DRIVE, STE. 102 LAS VEGAS, NV 89128 Phone no. (702) 240-5200

LHA For Paperwork Reduction Act Notice, see separate instructions.

911001 12-30-19 Form **1065** (2019)

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

[redacted]

CHEF EXEC (CHEF EXEX:) - 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] 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

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[redacted]

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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[redacted]

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

Professional Services

Date	Employee	Description	Hours	Rate	Amount
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

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