

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

Electronically Filed  
Apr 14 2022 12:22 p.m.  
Elizabeth A. Brown  
Clerk of Supreme Court

CLEMENT MUNNEY; CHEF EXEC  
SUPPLIERS, LLC.,

Appellants,

vs.

DOMINIQUE ARNOULD,

Respondent.

Supreme Court Case No: 83641, 83869

**APPELLANT'S APPENDIX**

**VOLUME VI**

**APPEAL FROM THE EIGHTH JUDICIAL DISTRICT COURT**

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## **INDEX**

Answer and Counterclaim.....	0006
Complaint.....	0001
Defendant's Application for TRO.....	0182
Defendant's MSJ 2019.....	0018
Defendant's Objection to Receiver's Final Report.....	0575
Defendant's Opposition to Motion for Fees.....	0894
Defendant's Opposition to MSJ 2021.....	0699
Defendant's Reply in Support of MSJ 2019.....	0106
Defendant's Request for Emergency Hearing.....	0345
Defendant's TRO.....	0314
Designation of Expert Witness.....	0653
Dissolution Hearing Transcript 8.12.2020.....	0318
Fees & Retax Transcript 11.4.2021.....	0903
NOE Fees Order 9.10.2021.....	0823
Judgment for Costs.....	0951
Judgment for Fees.....	0935
Jury Demand.....	0317
MSJ Transcript 7.29.2021.....	0803
Motion for Appointment of Trustee.....	0060
Motion for Sanctions.....	0963

Motion to Approve Receiver's Final Report.....	0569
Motion to Compel.....	0722
Motion to Enforce.....	0135
Motion to Increase Bond.....	0956
NOE Denying MSJ 2019.....	0131
NOE Granting Motion for Attorney's Fees.....	0933
Opposition to Increase Bond.....	1042
Opposition to Motion to Compel.....	0754
Order of Dissolution.....	0340
Order of Professional Fees.....	0644
Plaintiff's MSJ.....	0656
Plaintiff's Opposition to MSJ 2019.....	0074
Plaintiff's Reply in Support of MSJ 2021.....	0711
Plaintiffs Motion for Attorney's Fees.....	0851
Receiver's Final Report .....	0363
Receiver's Order.....	0289
Receiver's Response to Defendant's Objection to Receiver's Final Report.....	0619
Transcript 6.12.2020.....	0297
Transcript 12.23.2020.....	0564
TRO Transcript 5.22.2022.....	0259

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...			1,600.00	1,600.00
General Journal	01/01/2020			To clear old in...			2,805.80	4,405.80
General Journal	01/01/2020			To clear old in...			-53.32	4,352.48
Total Ask my Accountant							4,352.48	4,352.48
<b>TOTAL</b>							<b>4,352.48</b>	<b>4,352.48</b>

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	(A)	0.00
Deposit	12/28/2010	Dep		Burger Bar	Deposit		Checking Chef...		(E)	1,600.00
Check	09/13/2011	MISC		Misc Deposit	PERSONAL ...		Cambridge Me...	2,805.80	(B)	1,546.68
General Journal	12/31/2013	130		Bleu Blanc Rouge	March 2010 S...		Rent	1,600.00	(B)	4,352.48
Check	09/22/2014	Mone...		Helen Director Trust			Checking Chef...	3,633.62	(B)	5,952.48
Deposit	12/09/2014	22356		Bleu Blanc Rouge	security depo...		Checking Chef...		(A)	9,586.10
Check	05/28/2016	1717		AAA FOOD SOURCE	1/2 deposit 8...		Checking Chef...	1,050.00	(B)	7,986.10
Check	04/11/2018	2215		SLS GLOBAL INC	Security Dep...		Checking Chef...	3,900.00	(B)	9,036.10
Bill	11/01/2018	Deposit		The Pacifica Compa...	Deposit 1674...		Accounts Paya...	4,200.00		12,936.10
General Journal	11/01/2018			SLS GLOBAL INC	Move deposit ...		Warehouse			17,136.10
General Journal	01/01/2020				To clear old i...		-SPLIT-	53.32	(E)	13,236.10
General Journal	01/01/2020				To clear old i...		Refundable De...			8,830.30
General Journal	01/01/2020				AAA reimburs...		Warehouse			8,883.62
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  
1205.80

Entry needed

Cash My Receipt 4352.48  
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										
Bill Pmt -Check										
Bill	09/30/2020	EFT		NV Energy	Acct # 30003...		Checking Chef...			65,151.60
Bill	09/30/2020	Sept'20		Naomi Inoue	Sept'20		Commission E...	128.04	105.88	65,023.56
Bill	09/30/2020	Sept'20		Mitili 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...		481.67	67,142.09
Bill	09/30/2020	Invoice...		Veronique Humbert	Invoice 1996		Commission E...		877.95	67,623.76
General Journal	09/30/2020	2	*	CMJJ Gourmet	To adjust rent...		Accounting	54,450.00		68,501.71
General Journal	09/30/2020	7	*	Larry Bertsch	Tax Return, P...		Warehouse		27,000.00	14,051.71
General Journal	09/30/2020	6	*	Larry Bertsch			Professional F...		30,365.50	41,051.71
Total Accounts Payable								54,578.04	60,843.65	71,417.21
TOTAL								54,578.04	60,843.65	71,417.21

## **EXHIBIT C-18**

1:24 AM

1/25/20

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										
Bill Pmt -Check	09/30/2020	EFT		NV Energy	Acct # 30003...		Checking Chef...			65,151.60
Bill	09/30/2020	Sept'20		Naomi Inoue	Sept'20		Commission E...			65,023.56
Bill	09/30/2020	Sept'20		Milli Paper - c/o F...	Sept'20		Commission E...	105.88		65,129.44
Bill	09/30/2020	Sept'20		Dominique Arnould	Sept'20		Commission E...	44.08		65,173.52
Bill	09/30/2020	Sept'20		Michelle Giffen	Sept'20		Commission E...	1,968.57		67,142.09
Bill	09/30/2020	Invoic...		Veronique Humbert	Invoice 1996		Commission E...	481.67		67,623.76
General Journal	09/30/2020	2	*	CMJJ Gourmet	To adjust rent...		Accounting	877.95		68,501.71
General Journal	09/30/2020	7	*	Larry Bertsch	Tax Return, P...		Warehouse	54,450.00		14,051.71
General Journal	09/30/2020	8	*	Larry Bertsch			Professional F...	27,000.00		41,051.71
Total Accounts Payable							Professional F...	30,365.50		71,417.21
TOTAL								54,578.04	60,843.65	71,417.21
								54,578.04	60,843.65	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
Petty cash	221.95
Checking Chef Exec 5840	22,576.16
<b>Total Checking/Savings</b>	22,998.03
Accounts Receivable	
Accounts Receivable	35,317.62
<b>Total Accounts Receivable</b>	35,317.62
<b>Other Current Assets</b>	
Inventory- Adjustment	6,503.76
Inventory Asset	323,088.09
<b>Total Other Current Assets</b>	329,591.85
<b>Total Current Assets</b>	387,907.50
<b>Fixed Assets</b>	
Accumulated Depreciation	-69,849.83
Computer Equipment	7,310.11
Equipment	63,071.20
<b>Total Fixed Assets</b>	531.48
<b>Other Assets</b>	
Refundable Deposit	7,833.62
<b>Total Other Assets</b>	7,833.62
<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>	68,501.71
Credit Cards	
Citicard 5195	76.99
<b>Total Credit Cards</b>	76.99
<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	863.70
Payroll Liabilities	60.88
Sales Tax Payable	160.69
<b>Total Other Current Liabilities</b>	7,505.97
<b>Total Current Liabilities</b>	76,084.67
<b>Total Liabilities</b>	<b>76,084.67</b>

## **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	199.92
Petty cash	221.95
Checking Chef Exec 5840	22,576.16
Total Checking/Savings	22,998.03
Accounts Receivable	
Accounts Receivable	35,317.62
Total Accounts Receivable	35,317.62
Other Current Assets	
Inventory- Adjustment	6,503.76
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	531.48
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 Arnould	2,220.36
PPP Loan	4,300.00
Due to/from WOTW	-99.66
Due to/from AAA Food Source	863.70
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**

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

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Accounts Receivable</b>										
General Journal	09/30/2020	8	*	D. Amould	The amount ...		Checking Chef...		9,863.06	35,317.62
General Journal	09/30/2020	9	*	D. Amould	Amount Colle...		Due From Do...		12,904.43	26,454.58
General Journal	09/30/2020	10	*	C. Clement	Amounts coll...		Checking Chef...		3,326.27	12,550.13
Total Accounts Receivable								0.00	26,093.76	9,223.86
<b>TOTAL</b>								<b>0.00</b>	<b>26,093.76</b>	<b>9,223.86</b>

## **EXHIBIT C-22**

2:37 PM

11/27/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC

## Transactions by Account

As of September 30, 2020

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Accounts Payable										
Bill Pmt -Check										
Bill	09/30/2020	EFT		NV Energy	Acct # 30003...					65,151.60
Bill	09/30/2020	Sept'20		Naomi Inoue	Sept'20			128.04		65,023.56
Bill	09/30/2020	Sept'20		Mitili Paper - c/o F...	Sept'20				105.88	65,129.44
Bill	09/30/2020	Sept'20		Dominique Amould	Sept'20				44.08	65,173.52
Bill	09/30/2020	Sept'20		Michelle Giffen	Sept'20				1,968.57	67,142.09
Bill	09/30/2020	Invoice...		Veronique Humbert	Invoice 1996				481.67	67,623.76
General Journal	09/30/2020	2	*	CMJJ Gourmet	To adjust rent...			54,450.00	877.95	68,501.71
General Journal	09/30/2020	7	*	Larry Bertsch	Tax Return, P...					14,051.71
General Journal	09/30/2020	6	*	Larry Bertsch					27,000.00	41,051.71
General Journal	09/30/2020	17	*	Commission Emplo...				3,478.65	30,365.50	71,417.21
General Journal	09/30/2020	18	*	NV Energy						67,938.56
General Journal	09/30/2020	22	*	Larry Bertsch				10,701.10	128.04	68,066.60
Total Accounts Payable								68,757.79	60,971.69	57,365.50
TOTAL								68,757.79	60,971.69	57,365.50

2:40 PM

11/27/20

Accrual Basis

# CHEF EXEC SUPPLIERS, LLC

## Transaction Detail By Account

### January through September 2020

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

## 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>	37,692.87
<b>Other Current Assets</b>	
Inventory- Adjustment	-19,821.00
Inventory Asset	323,088.09
<b>Total Other Current Assets</b>	303,267.09
<b>Total Current Assets</b>	340,959.96
<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>	67,088.20
<b>Total Fixed Assets</b>	4,017.00
<b>Other Assets</b>	
Refundable Deposit	7,833.62
<b>Total Other Assets</b>	7,833.62
<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>	70,975.21
<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>	-203.15
<b>Total Current Liabilities</b>	70,772.06
<b>Total Liabilities</b>	70,772.06
<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>	282,038.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>352,810.58</b>

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

	Jan - Sep 20
Ordinary Income/Expense	
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
Total Income	420,476.31
Cost of Goods Sold	
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
Total Import Expenses	559.08
Kitchen Ware	166,290.28
Freight Charges	33,245.55
Supplies and Materials	628.20
Total COGS	216,957.24
Gross Profit	203,519.07
Expense	
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
Total Computer Expense	1,133.99
Dues and Subscriptions	1,089.10
Overhead Expenses	
Travel	
Transportation	1,983.32
Hotel	154.95
Travel Meals	295.55
Travel - Other	12.96
Total Travel	2,446.78
Telephone	4,273.21
Insurance	
Liability	2,291.65
Custom Bond	290.00
Total Insurance	2,581.65
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
Total Professional Fees	96,799.58



9:16 AM

12/07/20

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>106,522.45</b>
Outside Services	300.00
CA Expenses	
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>
Taxes	
CA Income Tax	3,300.00
<b>Total Taxes</b>	<b>3,300.00</b>
Rent	
Warehouse	43,538.56
Storage	5,348.56
<b>Total Rent</b>	<b>48,887.12</b>
Payroll Expenses	
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>
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>97,999.04</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	0.00
Automobile Expense	
Fuel	1,048.99
Repairs & Maintenance	410.83
<b>Total Automobile Expense</b>	<b>1,459.82</b>
Commission Expenses	56,775.23
Meals & Entertainment	315.64
Licenses & Permits	1,337.00
Office Supplies	391.13

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

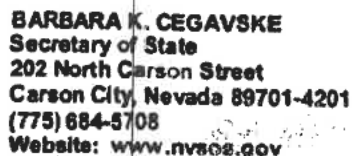
## **EXHIBIT D-1**

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

## **EXHIBIT D-2**

Chef Exec				
Allocation of Cash				
Description	Total	Muney	Arnould	
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)	
	203.15	424.95	(221.80)	
<b>Payment of Accounts Payable</b>				
Payment from Arnould	(221.80)		(221.80)	(221.80)
Payment from Muney	424.50	424.50		424.95
Additioinal Deposir from each	33,704.22	16,852.11	16,852.11	33,501.06
<b>TOTAL AMOUNT FROM EACH PARTNER</b>	33,906.92	17,276.61	16,630.31	33,704.21
Add: Cash in Company				37,271.00
<b>Total of Accounts Payable</b>				70,975.21

## **EXHIBIT E**



1

**NRS 86, 86.544, 86.547 and 89**

0563





RTRAN

DISTRICT COURT  
CLARK COUNTY, NEVADA

DOMINIQUE ARNOULD,  
Plaintiff,

vs.

CLEMENT MUNEY,  
Defendant.

CASE#: A-19-803488-B  
DEPT. XXVII

BEFORE THE HONORABLE NANCY L. ALLF, DISTRICT COURT JUDGE  
WEDNESDAY, DECEMBER 23, 2020

**RECORDER'S TRANSCRIPT OF HEARING  
STATUS CHECK: RECEIVER'S REPORT**

Appearing via Video Conference:

For the Plaintiff: ALEXANDER K. CALAWAY, ESQ.

For the Defendant: ROBERT J. KERN, ESQ.

For the Receiver: TRACY M. O'STEEN, ESQ.

RECORDED BY: BRYNN WHITE, COURT RECORDER

1 Las Vegas, Nevada, Wednesday, December 23, 2020

2  
3 [Case called at 9:52 a.m.]

4 THE COURT: This takes us to page 13, Arnould versus  
5 Muney. Let's have appearances, please from the Plaintiff, and then the  
6 Defendant.

7 MR. CALAWAY: Yes, Your Honor. Alex Calaway appearing  
8 on behalf of the Plaintiff.

9 MR. KERN: Robert Kern, appearing on behalf of Defendant.  
10 Good morning, Your Honor.

11 THE COURT: Good morning, both of you.

12 So, I have this down only for a status. I have read the report,  
13 however, of the receiver. And is the receiver appearing, or counsel for  
14 the appear -- the receiver appearing?

15 MR. CALAWAY: I believe he's muted. Larry, Mr. Bertsch.  
16 You're muted.

17 THE COURT: Mr. O'Steen. Mr. O'Steen. I'm sorry,  
18 Ms. O'Steen, Mr. Bertsch. I think Ms. O'Steen was speaking, but was  
19 muted.

20 MS. O'STEEN: I'm trying to speak, Your Honor. Can you  
21 hear me?

22 THE COURT: I can now, thank you.

23 MS. O'STEEN: Okay. Tracy O'Steen appearing on behalf of  
24 the receiver, Mr. Bertsch.

25 THE COURT: And I did see Mr. Bertsch on the phone earlier,

1 is -- Mr. Bertsch, are you there?

2 I see a waive. Okay. Thank you.

3 All right. So, I have this down only for status. So, let me hear  
4 from Mr. Calaway, Mr. Kern, and then Ms. O'Steen.

5 MR. CALAWAY: Your Honor, we don't have much to report  
6 on, other than we've been waiting for this report and we've received it. I  
7 think it -- I'll just defer to Mr. Bertsch if he wants to present his report  
8 briefly to you, for the Court's approval.

9 THE COURT: Okay. Mr. Kern.

10 MR. KERN: Yes, Your Honor. We're welcome to hearing  
11 about the report; we did have some issues with it and would be  
12 requesting the opportunity to file a written objection.

13 THE COURT: I -- I don't think you need my permission to file  
14 a written objection. And in the past I've made sure that in the  
15 acceptance of the report, it's always subject of the right of the defense at  
16 the time of trial to dispute any findings.

17 So, how would you like to proceed then, Mr. Kern? There's  
18 really nothing pending until your jury trial that's set for April that I'm only  
19 hopeful can happen.

20 MR. KERN: Yes, Your Honor. Well, then, we, you know,  
21 certainly like to file that. I don't think that will require any delays.  
22 Mr. Calaway and I have discussed a stipulation of pushing back the  
23 discovery deadline a bit, but that's not necessarily something we have to  
24 deal with today.

25 THE COURT: Okay. I would suggest that you have until the

1 last -- or the 29<sup>th</sup> of January, 2021, to file any objections. And certainly,  
2 if the two of you have stipulations, I would honor them, unless  
3 Ms. O'Steen objects.

4 Ms. O'Steen?

5 MS. O'STEEN: No, Your Honor. I have no objection.

6 THE COURT: Did you have -- I read the report, do you have  
7 any desire to quickly outline it for me?

8 MS. O'STEEN: No, Your Honor. If you've read it and you  
9 don't have any questions for myself or the receiver, we would just submit  
10 that that is his final report and his recommendations to the Court  
11 regarding the receivership.

12 THE COURT: Then, let me thank Mr. Bertsch for your hard  
13 work in this case. It has helped clarify issues for me that were in  
14 dispute. Again, Mr. Kern, I keep an open mind to your defenses. But, it  
15 did outline the issues of concern that I raised. And it was very  
16 comprehensive.

17 So, thank you for your effort on behalf of these parties,  
18 Mr. Bertsch.

19 MR. CALAWAY: Your Honor, if I may, one last thing, now that  
20 we've made those. Can I speak on one thing?

21 THE COURT: Sure.

22 MR. CALAWAY: Just so it doesn't take anybody by surprise.  
23 We will be filing a motion to approve the final report. I don't know if a  
24 motion is necessary, but just for this Court, we will file that motion.  
25 NRS 32.350 says that when a final report is received, the Court can

1 approve that report and the receiver would be discharged. Since he's  
2 fulfilled his duties, we will be filing that motion, just for your awareness  
3 and for all parties' awareness.

4 THE COURT: Just make sure it's set after that deadline that  
5 Mr. Kern has of January 29<sup>th</sup> to file his --

6 MR. CALAWAY: Okay.

7 THE COURT: -- written objections.

8 MR. CALAWAY: Okay.

9 THE COURT: So, that he has a chance to also timely oppose  
10 your motion, if he chooses to do so.

11 MR. CALAWAY: Understood.

12 THE COURT: Was there anything else, then, today?

13 MR. KERN: No, Your Honor.

14 THE COURT: Good so you all -- you all get the stay safe and  
15 healthy, and happy holidays admonition. Actually it's --

16 MR. KERN: Thank you, you too, Your Honor.

17 THE COURT: -- a desire, for all of you.

18 Thank you, again.

19 MS. O'STEEN: Thank you, Your Honor.

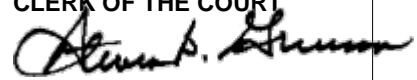
20 [Hearing concluded at 9:58 a.m.]

21 \* \* \* \* \*

22 **ATTEST:** I do hereby certify that I have truly and correctly transcribed the  
23 audio/video proceedings in the above-entitled case to the best of my ability.

24 

25 Brynn White  
Court Recorder/Transcriber



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*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

**PLAINTIFF'S MOTION TO APPROVE  
RECEIVER'S FINAL REPORT AND  
DISCHARGE RECEIVER**

**HEARING REQUESTED**

Plaintiff, DOMINIQUE ARNOULD (hereinafter "Arnould" or "Plaintiff"), by and through his attorneys, Marquis Aurbach Coffing, hereby submits his Motion to Approve Receiver's Final Report and Discharge Receiver (the "Motion").

This Motion is made and based upon the pleadings on file herein, the following points and authorities, and any argument allowed by the Court at the time of hearing.

Dated this 23rd day of December, 2020.

MARQUIS AURBACH COFFING

By /s/ Alexander K. Calaway  
Phillip S. Aurbach, Esq., #1501  
Alexander K. Calaway, Esq., #15188  
*Attorneys for Plaintiff*

**MEMORANDUM OF POINTS AND AUTHORITIES****I. INTRODUCTION**

The Company has been dissolved and the Receiver has issued his Final Report pursuant to NRS 32.350(1). Since the Receiver has fulfilled his appointed duties as ordered by this Court, the Receiver's Final Report should be approved and the Receiver should be ordered to take the necessary steps to finalize the receivership pursuant to NRS 32.350(2).

**II. PROCEDURAL AND FACTUAL BACKGROUND.**

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"). *See* June 8, 2020 Order, on file herein.

2. Shortly thereafter, the Court appointed Larry L. Bertsch, CPA as the receiver over the Company (the "Receiver").

3. On August 21, 2020, the Court judicially dissolved the Company with an effective dissolution date of September 30, 2020. *See* August, 21, 2020 Order, on file herein.

4. On December 7, 2020, the Receiver issued his Final Report and Recommendations ("Final Report"), on file herein.

5. The Final Report calculated the distribution of the Company assets as of September 30, 2020, calculated the amount each partner would need to contribute, and included a form Tax Return to be filed in 2021 as soon as the tax forms are released by the IRS. *See id.*

6. Due to the Receiver's limited powers, he has not yet closed the Company's bank account and nominal charges are being made.

7. If left to continue, the accumulated charges may require a recalculation and/or amendment of the Receiver's Final Report.

8. As such, to avoid ongoing professional expenses, Plaintiff respectfully requests an order from the Court that the Receiver close the Company bank account, finalize the receivership, and discharge the receiver on January 29, 2020.





Here, the both Arnould and Muney have borne the expenses and fees related to the Receiver's Receivership over the Company and in performance of his duties as set forth in the Final Report. However, any objection filed by a party after the Final Report might create additional fees and expenses by the Receiver. As such, the objector's conduct would require an extended receivership, and any additional fees and expenses incurred relating to objections raised by the parties should be borne by the objector pursuant to NRS 32.340(2)(b).

**C. THE RECEIVERSHIP SHOULD BE FINALIZED AND THE RECEIVER DISCHARGED CONSISTENT WITH THE FINAL REPORT.**

Consistent with the Receiver's Final Report, the Court should enter an order for the following:

1. That the receivership estate be transferred to Larry L. Bertsch, CPA's client trust account;
2. That the Receiver close the Company's bank account;
3. That both partners, Dominique Arnould and Clement Muney, pay the amounts due to the receivership estate pursuant to the Final Order, Exhibit D-2 attached thereto;
4. That the Receiver pay all outstanding payables of the Company including the professional fees outstanding in the Receivership Estate;
5. That the Receiver file the Company's final 2020 Tax Return when the 2020 tax forms are released by the IRS (*see* Final Report, at pg. 11:12-15);
6. Fees and expenses incurred by the Receiver beyond those already set forth in his Final Report should be borne by the party that prolongs the receivership; and
7. That the Receiver be discharged on January 29, 2020.
8. In sum, this will allow the parties to continue with their litigation and the Company will not incur additional Receiver's professional fees.

//

//

//

//

1 **IV. CONCLUSION**

2 For the reasons stated herein, Plaintiff's Motion should be granted and an Order entered  
3 consistent with Section B stated herein.

4 Dated this 23rd day of December, 2020.

5  
6 MARQUIS AURBACH COFFING

7  
8 By /s/Alexander K. Calaway  
9 Phillip S. Aurbach, Esq.  
10 Nevada Bar No. 1501  
Alexander K. Calaway, Esq.  
11 Nevada Bar No. 15188  
12 *Attorneys for Plaintiff*  
13  
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**CERTIFICATE OF SERVICE**

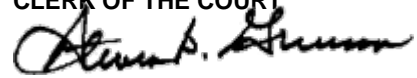
I hereby certify that the foregoing **PLAINTIFF'S MOTION TO APPROVE THE RECEIVER'S FINAL REPORT AND DISCHARGE RECEIVER** was submitted electronically for filing and/or service with the Eighth Judicial District Court on the 23rd day of December, 2020. Electronic service of the foregoing document shall be made in accordance with the E-Service List as follows:<sup>1</sup>

Robert Kern  
Melissa Milroy

Robert@Kernlawoffices.com  
Admin@KernLawOffices.com

/s/J. Case  
An employee of Marquis Aurbach Coffing

<sup>1</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).



Robert Kern, Esq.  
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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' OBJECTION TO  
RECEIVER'S FINAL REPORT AND  
RECOMMENDATIONS**

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 submits  
this objection to the Receiver's Final Report and Recommendations.

**I. INTRODUCTION**

There are unfortunately a significant number of serious and obvious issues with the  
Receiver's Final Report. The primary issues are: 1) that the report included reimbursement  
for rents paid on the Las Vegas warehouse, an issue that this Court specifically instructed  
the Receiver was a legal determination that would be determined later by the Court, rather  
than an accounting issue that should be part of the Report; 2) That apparently all allegations

1 by Arnould of mis-spending by Muney were accepted without even giving Muney the  
2 opportunity to provide documentation justifying or explaining expenses; at the same time,  
3 large numbers of mis-spending alleged by Muney is excluded from calculation, without  
4 explanation; 3) the Truck is vastly undervalued, and Arnould's practice of billing deliveries  
5 by his other companies below cost was not factored in. While Defendants have no wish to  
6 continue the receivership any longer than necessary, they do believe that the amount of time  
7 paid for justifies a thorough report that either corrects these issues, or at least fully explains  
8 the methodology, so that we can determine how and why some elements were included, and  
9 some were not.

## 11 II. POINTS OF DISPUTE OR CORRECTION

### 13 a. Warehouse Rent

#### 14 1. Las Vegas

15  
16 The Receiver's Final Report calculates amount owed based on the conclusion that  
17 the rent charged by CMJJ to Chef Exec was an illegal overpayment that must be  
18 compensated. As this issue is still in dispute, and is a legal issue for determination by the  
19 finder of fact, the Receiver does not have authority to make a determination of the issue, and  
20 adjust the accounting based on how he believes the issue should be decided. This Court  
21 specifically instructed him on this point at the August 12, 2020 hearing.

22 **THE COURT:** I understand. No, I understand. You're saying that they  
23 overpaid so they're -- the company shouldn't have to pay. They were  
24 overpaid because they paid the full amount of the lease --

25 **MR. BERTSCH:** I'm amortizing it -- I'm amortizing what was paid at the  
26 rate they're paying; that takes me through about November 30th. Then they  
27 would need to pay the rent again, if they're paying the minimum amount.

28 **THE COURT:** Right. But that issue with regard to the lease is still in  
dispute in this case, and we have an immediate issue with regard to July  
and August.

So what I'm going to suggest is that you leave that aside for now, because  
it's an accounting issue, subject to evening that between the parties at final  
resolution.

1  
2  
3 (8/12/20 Hearing Transcript p.19). Thus the amount of \$54,450.00 that the Receiver debited  
4 against Munev for 'overpaid' rent was improper, and must be disregarded.  
5

6 It is also important to note that the amount of the undisputed rent that the Court  
7 ordered paid (at the August 12 hearing) has still not been paid. Further, the Receiver's  
8 Report incorrectly stated that the undisputed portion of the Las Vegas warehouse rent (the  
9 amount CMJJ actually pays itself for the space) as \$5,857.00 (Receivers Report Ex C-1); the  
10 actual amount CMJJ pays for the space is \$6,169.59 per month (See Exhibit 1). Thus not  
11 only is it inappropriate to charge the disputed rent already paid against Munev, it is also  
12 inappropriate that the undisputed rent (Unpaid from May-September 2020, total amount due  
13 is \$30,847.95 {\$6,169.59 x 5 months}) has not been paid, despite the Court's order.  
14

## 15 2. Los Angeles

16 The rent owed by Arnould for his other companies' use of the LA warehouse space  
17 is not calculated logically. It has not been disputed that the value of warehouse space that  
18 Arnould provided to his companies (AAA Foods and Wines of the World) at the chef Exec  
19 Los Angeles warehouse should be reimbursed to the Company. This is addressed in the  
20 Receiver's Report section 11 and Exhibit C-11. The Receiver indicated he considered a  
21 statement from the manager of the warehouse that AAA Foods and Wines of the World  
22 were using approximately 35% of the warehouse space (See Arnould000808), as well as a  
23 letter from Arnould's counsel stating that his companies used only 8.86% of the warehouse  
24 space (Receivers Report p.151). Arnould also apparently supplied an affidavit from the LA  
25 warehouse manager, executed the week before the Receiver's Report was filed, that walked  
26 back his previous statement of the usage, without giving any indication of what he believed  
27 the correct number was. It is notable that this change occurred only after the company split,  
28 and the warehouse manager became employed solely by Arnould, rather than employed by

1 both parties. The letter from Arnould was provided unsworn, and by a directly interested  
2 party; the later affidavit was provided by an employee whose employment depended on the  
3 goodwill of that same interested party, and also does not indicate any actual measurements  
4 to replace those he previously provided. The statement by the LA warehouse manager,  
5 given when he was employed by both parties equally, is the only statement provided that  
6 comes from an effectively disinterested person, who is the person best qualified to estimate  
7 the breakdown of that warehouse's usage. The Receiver indicated that his method was to  
8 split the difference between what Arnould claimed, and what the warehouse manager  
9 claimed; this simply does not make sense, as the warehouse manager is both qualified and  
10 neutral, and Arnould is neither. Thus the warehouse manager's estimate should control,  
11 which would put the amount owed at \$23,787.00 <sup>1</sup>. If the Receiver considered the initial  
12 statement from the warehouse manager insufficient, then the appropriate method would  
13 have been to verify the actual space used when the inventory of the LA warehouse was  
14 performed. As it is too late to do such an inventory now, the most neutral estimate must be  
15 used.

16  
17 Even aside from not using the numbers provided by the warehouse manager, the  
18 Receiver's method of calculation appears extremely illogical. It appears that he determined  
19 the appropriate rent due by averaging 1) the fair rent alleged by Arnould (an interested  
20 party), 2) with that of the manager (a neutral party), and also 3) averaging the actual rent  
21 received for some reason (which should have no bearing on what the rent should be). Then  
22 he subtracted the total rent actually paid from the average, despite the fact that the rent paid  
23 was already used to bring down the average number in the first place. Further, Muney has  
24 been unable to determine why the Receiver only calculated the amounts for nine (9) months,

25  
26 <sup>1</sup> AAA/WoW warehouse usage at 35% of 3000 square feet = 1050 sq ft. Cost per square  
27 foot of \$1.42, thus fair monthly rental value is \$1,491/month, from June 2018 to September  
28 2020 (See MUN000145, Warehouse rent receipts). \$1,491 per month, minus actual rent paid  
(\$610 per month), equals a difference of \$881 per month. Multiplied by 27 months (June  
2018-Sept 2020), the total owed by Arnould for this is \$23,787.

1 rather than the 27 months that the documentation shows the companies were using the  
2 space.  
3

4 **b. Disputed Amounts**  
5

6 The Final Report includes significant amounts of charges alleged to be improper  
7 expenditures by Muney, most of which could be justified by simply providing the relevant  
8 record, or explanation of where the charge came from. Further, the Report fails to account  
9 for a large amount of the improper spending alleged by Muney against Arnould, without  
10 giving any mention whatsoever, much less an explanation of how and why the amounts may  
11 have been deemed improper. Thus there is no way to know whether the Receiver reviewed  
12 and analyzed the items, or simply forgot to include them. Ultimately, if the Receiver is  
13 willing to account for all amounts alleged by Arnould, without any examination, then the  
14 same standard must be applied to both sides. If each charge is to be examined carefully, then  
15 Arnould's allegations must be examined carefully as well. These amounts are listed and  
16 explained below.

17 1. Improper Charges Against Muney  
(Listed by item # from Receiver's Report, section C-16)  
18

19 5 – If Muney is to be charged for the discounts given to CMJJ for products sold to them by  
20 Chef Exec, then the same must be applied to Arnould's selling of discounted products to his  
21 own company, AAA Foods. As shown in the attached spreadsheet, AAA received discounts  
22 from Chef Exec in the total amount of \$24,894.85 (See Exhibit 2). Arnould must be  
23 appropriately charged for these discounts.

24 6 – The mail charge here was for shipping samples to potential customer Delaware North.  
25 The samples successfully generated sales, as reflected in the attached records. (See Exhibit  
26 3).  
27  
28



1  
2 7 – This lists checks written for a total of \$4,165. No other information is given, including  
3 the amounts of the individual checks, or when or to whom they were written, so it is  
4 impossible to determine what checks are referenced, or what their purposes were. This base  
5 level of information is necessary for both the parties and the Court to consider whether the  
6 charges were proper or not. There is also no indication of what led the Receiver to conclude  
7 that these were improper charges.

8 8 – Checks to Office Max, Smiths grocery, and a golf course. These were legitimate  
9 business expenses. The Office Max charge was for printer ink (and it is curious why a  
10 moderate charge to an office supply store would be automatically deemed improper without  
11 any other information). The charges to Smith's and the golf course were for courting a  
12 business customer, Chef Vincent, who was executive pastry chef at the Cosmopolitan of Las  
13 Vegas. The groceries were for hosting a dinner for Chef Vincent at Muney's home, and the  
14 golf course charge was for taking Chef Vincent golfing. Muney was never even asked what  
15 these charges were for.

## 16 17 2. Improper Charges by Arnould Not Included in Report

18 1 – Arnould paid for storage separate from Chef Exec's paid-for and existing warehouses, at  
19 Northstar, at additional expense to the company. He also paid for inventory to be shipped  
20 from the Las Vegas warehouse to the Northstar facility. Arnould has since admitted that he  
21 had no immediate need for any of these products, thus his taking of the inventory (over  
22 Muney's objection), paying for separate storage when it was already being stored for no  
23 additional cost in Las Vegas, and shipping it to Los Angeles, when there was no benefit for  
24 the inventory being in Los Angeles rather than Las Vegas, was all wasted Company funds,  
25 presumably done as part of Arnould's campaign to force the dissolution of the company.  
26 The total cost of the extra storage and shipping was \$7,050.93 (See Exhibit 4 – Only one  
27 monthly invoice from Northstar provided, but items remained stored there from that date  
28 through dissolution).

1  
2 2 – On February 18, 2020, just after the Parties had reached a settlement agreement where  
3 they agreed there would be no unusual purchases or transactions, Arnould purchased a new  
4 Iphone for himself for \$1,116.06 with Company funds (As shown in Company Books).

5 3 – The shipping container from Seafrigo that Muney ordered in December/January  
6 (2019/2020) with Arnould's knowledge, was delayed by Arnould when Arnould refused to  
7 pay for it, after having taken sole control of Company funds. \$6,322.90 is still unpaid on  
8 that container, and has been left to Muney to pay for solely despite being a company  
9 expense from well before dissolution. The only reason for its non-delivery prior to  
10 dissolution was Arnould's blocking of payment of the charges, despite having raised no  
11 legitimate claim that it was not a company expense. Whereas Arnould purchased a new  
12 container of inventory for the Los Angeles branch months later, which was paid for entirely  
13 by company funds. The parties must be treated equally, thus company funds should pay for  
14 the Seafrigo container, just as it paid for Arnould's container. The total amount still due is  
15 \$6,322.90, which should be paid for by company funds, or half of it should be debited  
16 against Arnould's portion. (See Exhibit 5).

17  
18 4 – In April of 2018 Arnould took a business trip to China, but used Company funds to pay  
19 for his wife to go along as well. The charges for this attributed to Mrs. Arnould total  
20 \$19,101.80. Arnould's choice to take his wife along is not an expense the Company should  
21 have borne (See Exhibit 6).

22 5 – As stated in the section above, Arnould received discounts totaling \$24,894.85 by  
23 selling Chef Exec products to his company AAA Foods at a discount. The receiver billing  
24 Muney for the same practice with regard to Muney's company makes clear that he believes  
25 the party should be billed for such discounts, so that policy must be applied evenly between  
26 the parties. (See Exhibit 2).

1  
2 6 – On August 18, 2020, just a month and a half prior to the dissolution date, Arnould paid a  
3 deposit on products from Shanghai ABL Packing of \$2,836 for products that would not be  
4 ready to ship until after dissolution. This is clearly a purchase for Arnould's new company,  
5 rather than for Chef Exec, as it would have been impossible for it to arrive in time to give  
6 any benefit to Chef Exec prior to dissolution.

7  
8 **c. The LA Delivery Truck**

9 1. Delivery Fees

10 The Receiver's decision to waive any underpayment by Arnould for use of the LA  
11 delivery truck appears based on the incorrect assumption that the flat delivery fee of \$20 per  
12 delivery had been agreed upon by both parties. Arnould incorrectly stated what the  
13 agreement was; the agreement had been that Chef Exec was previously paying a \$20  
14 delivery fee to AAA when AAA had owned the truck, but that was just for the truck, and  
15 they also had to pay for the labor time of the driver for loading and unloading the truck, as  
16 well as driving time. The \$20 was solely for the use of the truck. When Chef Exec  
17 purchased the truck from AAA, they initially gave AAA the same deal, but it appears that at  
18 some point Arnould, without permission, began charging only the \$20, and not the labor  
19 costs, which were generally at least half the cost of each delivery. This can be seen in the  
20 invoice from 5/1/18 (ARNOULD 000540), which shows where WoW was previously billed  
21 for both the \$20 delivery fee, plus the time of the driver (Nathan). As it would be extremely  
22 difficult to determine how many of Jhohan's billed hours were spent on deliveries if it  
23 wasn't tracked at the time, the reasonable solution would be to simply calculate the total  
24 cost of truck deliveries during that time period, multiply that by the percentage of use that  
25 AAA and WoW made of the truck's deliveries, and then subtract the amounts already paid.  
26 This would not give Chef Exec any profit, but would at least cover Chef Exec's bare costs  
27 for the deliveries. As shown by the attached spreadsheet, the total cost of truck deliveries for  
28 Chef Exec (Starting from when Chef Exec purchased the truck, and for Los Angeles only)  
was \$112,076.59 (See Exhibit 7). By Jhohan's testimony, a total of approximately 35% of

the deliveries were performed for AAA and WoW, giving them a share of the truck cost equaling \$39,226.81. Subtracting the amount they already paid (\$14,901), they are left owing \$24,325.81 for their remaining share of the truck delivery costs.

## 2. Truck Valuation

Considering that Chef Exec has spent over \$35,000 on the truck so far, valuing the truck at \$4,060.40 is extremely low. However in order to resolve the matter, if Arnould believes this price reflects its value, Munev proposes that he purchase the truck at that price, as its value to him would significantly exceed \$4,060.40. If Arnould is not amenable, the appropriate way to determine its value, and who should have the truck, would be to have the parties bid on it – whatever price is reached, we would know that the party not taking the truck considers it worth no more than their maximum bid, and the party to whom the truck held the most value would get the asset.

DATED this 29<sup>th</sup> day of January, 2021

**KERN LAW**

By: /s/ Robert Kern  
Robert Kern, Esq.  
601 S. 6<sup>th</sup> St.  
Las Vegas, NV 89101  
(702) 518-4529  
Attorney for Defendants

# **EXHIBIT 1**



December 9, 2020

[clement@cmjigourmet.com](mailto:clement@cmjigourmet.com)

CMJJ Gourmet, Inc.  
Attn: Clement Muney  
151 Augusta Street  
Henderson, Nevada 89074

Re: **Account Ledger**

Dear Mr. Muney:

Per your request the total payments that were received from October 1, 2019 – September 30, 2020 were \$74,035.06.

Feel free to contact us if you need any additional information.

Sincerely,

Trustees Under the Testamentary Trust  
of Helen Director, Deceased

By: Sammy Reife

Its: Authorized Representative

# **EXHIBIT 2**

**CHEF EXEC SUPPLIERS, LLC**  
**Sales by Customer Detail**  
All Transactions

Date	Invoice	Item Desc.	Client Name	m Reference Numl	Qty	Sales Price	Amount	Balance	Normal Price Per Item	Discount on Order Line
05/05/2009	542	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	101.02	101.02	101.02	195.89	94.87
05/05/2009	542	MINI SPOON 250/CS	AAA FOOD SOURCE	QA-CS50700	2.00	12.50	25.00	126.02	14.25	3.50
05/08/2009	544	WHITE PIEMONT TRUFFLE OIL 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TO18525	12.00	8.00	96.00	222.02	12	48.00
05/13/2009	549	TRUFFLE PEELINGS IN WINTER TRUFFLES JUICE 12x400gr/CS	AAA FOOD SOURCE	TIB-CE0200P	2.00	18.50	37.00	259.02	49.5	62.00
05/29/2009	571	DUCK LEGS CONFIT 2 LEGS 12 X 20.28oz/CS	AAA FOOD SOURCE	RFG113919	9.00	10.00	90.00	349.02	14.5	40.50
06/05/2009	568	WHITE PIEMONT TRUFFLE OIL 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TO18525	5.00	8.00	40.00	389.02	12	20.00
06/05/2009	568	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	1.00	61.84	61.84	450.86	53.4	(8.44)
06/05/2009	568	MINI SPOON 250/CS	AAA FOOD SOURCE	QA-CS50700	1.00	12.00	12.00	462.86	14.25	2.25
06/05/2009	568	MINI FORK CLEAR 250/CS	AAA FOOD SOURCE	QA-CS50703	1.00	12.00	12.00	474.86	14.25	2.25
06/05/2009	568	TRUFFLE PEELINGS IN WINTER TRUFFLES JUICE 12x400gr/CS	AAA FOOD SOURCE	TIB-CE0200P	1.00	18.00	18.00	492.86	49.5	31.50
06/05/2009	568	BLOCK OF GOOSE FOIE GRAS 3%TRFL 18X5.1OZ/CS	AAA FOOD SOURCE	RFG015107	1.00	34.00	34.00	526.86	39	5.00
06/05/2009	568	GOOSE FOIE GRAS +TRFLS 2/SLC 24 X 2.6oz/CS	AAA FOOD SOURCE	RFG15091	1.00	22.50	22.50	549.36	28.5	6.00
06/05/2009	568	DUCK RILLETTES 4 X 35.2oz/CS /KG	AAA FOOD SOURCE	RFGTRUS0052	1.00	22.50	22.50	571.86	34.5	12.00
06/05/2009	607	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	101.02	101.02	672.88	195.89	94.87
06/05/2009	607	MINI SPOON 250/CS	AAA FOOD SOURCE	QA-CS50700	2.00	12.50	25.00	697.88	14.25	3.50
06/05/2009	608	WHITE PIEMONT TRUFFLE OIL 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TO18525	12.00	6.00	72.00	769.88	12	72.00
06/15/2009	604	WHITE PIEMONT TRUFFLE OIL 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TO18525	3.00	8.00	24.00	793.88	12	12.00
06/15/2009	604	DUCK RILLETTES 4 X 35.2oz/CS /KG	AAA FOOD SOURCE	RFGTRUS0052	5.00	20.00	100.00	893.88	34.5	72.50
06/15/2009	604	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	2.00	55.00	110.00	1,003.88	53.4	(3.20)
07/13/2009	606	ROUND PLASTIC GLASS 42X56H 600/CS	AAA FOOD SOURCE	SC-ND801	1.00	66.86	66.86	1,070.74	90.3	23.44
07/13/2009	606	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	1.00	61.84	61.84	1,132.58	53.4	(8.44)
07/13/2009	606	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	68.93	68.93	1,201.51	91.91	22.98
07/22/2009	620	BLACK PERIGORD TRUFFLE VINEGAR 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TV18575	24.00	6.00	144.00	1,345.51	12	144.00
07/22/2009	620	BLACK PERIGORD TRUFFLE OIL 12 X 3.38fl oz/CS	AAA FOOD SOURCE	TO18515	36.00	6.00	216.00	1,561.51	12	216.00
07/22/2009	620	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.20	45.00	99.00	1,660.51	89	96.80
07/24/2009	622	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	68.93	68.93	1,729.44	91.91	22.98
07/31/2009	628	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	4.40	45.00	198.00	1,927.44	89	193.60
08/24/2009	673	TALL ROUND GLASS 6.9X7.9 300/CS	AAA FOOD SOURCE	SC-DB14TG	1.00	78.00	78.00	2,005.44	96	18.00
08/24/2009	674	TALL ROUND GLASS 6.9X7.9 600/CS	AAA FOOD SOURCE	SC-DB14TG	1.00	157.00	157.00	2,162.44	96	(61.00)
08/24/2009	675	MINI FORKS 500/CS	AAA FOOD SOURCE	SC-DB36	1.00	22.00	22.00	2,184.44	43	21.00
09/14/2009	698	FRZN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	50.00	112.50	2,296.94	89	87.75
09/20/2009	703	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	50.00	112.50	2,409.44	89	87.75
09/20/2009	703	WHOLE TRUFFLES IN WINTER TRUFFLES JUICE 12x450GR/CS	AAA FOOD SOURCE	TIB-CE0224	2.00	29.00	58.00	2,467.44	72.95	87.90
09/20/2009	703	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	2.00	68.93	137.86	2,605.30	91.91	45.96
09/20/2009	703	CUBIC WAVE INTERLOCK 60cc 300/CS	AAA FOOD SOURCE	SC-DB06TG	2.00	70.35	140.70	2,746.00	50.85	(39.00)
09/29/2009	735	MINI SPOON 250/CS	AAA FOOD SOURCE	QA-CS50700	6.00	12.00	72.00	2,818.00	14.25	13.50
09/29/2009	735	MINI FORK CLEAR 250/CS	AAA FOOD SOURCE	QA-CS50703	1.00	12.00	12.00	2,830.00	14.25	2.25
09/29/2009	735	ROUND PLASTIC GLASS 42X56H 600/CS	AAA FOOD SOURCE	SC-ND801	1.00	65.00	65.00	2,895.00	90.3	25.30
09/29/2009	735	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	2.00	115.00	230.00	3,125.00	114.48	(1.04)
09/29/2009	735	CAMELIA CUP LARGE TRANSP GREEN 720/CS	AAA FOOD SOURCE	SC-DB40	2.00	135.00	270.00	3,395.00	218.75	167.50
09/29/2009	735	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	2.00	65.00	130.00	3,525.00	91.91	53.82
09/29/2009	735	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	5.00	98.78	493.90	4,018.90	195.89	485.55
09/29/2009	735	MINI SPOON 500/CS	AAA FOOD SOURCE	SC-DB05P	1.00	28.00	28.00	4,046.90	43	15.00
09/29/2009	735	MINI FORKS 500/CS	AAA FOOD SOURCE	SC-DB36	1.00	28.00	28.00	4,074.90	43	15.00
09/29/2009	735	ASIAN SPOON GREEN FLUO 300/CS	AAA FOOD SOURCE	SC-DB36G	2.00	49.95	99.90	4,174.80	69.95	40.00
09/29/2009	735	SPOON ASSAGGIO TRANSP CLEAR 300/CS	AAA FOOD SOURCE	SC-DB33TC	2.00	49.95	99.90	4,274.70	68.95	38.00
09/29/2009	735	FLAT SQUARE SPOON WHITE 300/CS	AAA FOOD SOURCE	SC-DB34	1.00	47.95	47.95	4,322.65	64.89	16.94
10/26/2009	738	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	45.00	101.25	4,423.90	89	99.00
10/26/2009	738	MINI SPOON 500/CS	AAA FOOD SOURCE	SC-DB05P	2.00	28.00	56.00	4,479.90	43	30.00
11/04/2009	744	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	45.00	101.25	4,581.15	89	99.00
11/04/2009	745	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	0.00	65.00	0.00	4,581.15	91.91	0.00
12/08/2009	767	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	3.00	65.00	195.00	4,776.15	91.91	80.73
12/08/2009	767	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	65.00	65.00	4,841.15	91.91	26.91
12/14/2009	773	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	10.00	68.25	682.50	5,523.65	91.91	236.60
12/14/2009	773	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	1.00	18.00	18.00	5,541.65	69.95	51.95
12/18/2009	786	TRUFFLE PEELINGS IN WINTER TRUFFLES JUICE 12x400gr/CS	AAA FOOD SOURCE	TIB-CE0200P	3.00	20.00	60.00	5,601.65	49.5	88.50
12/21/2009	787	MEDIUM TWISTED PYRAMID 38X38X57H CLEAR 600/CS	AAA FOOD SOURCE	SC-DB04TC	4.00	89.95	359.80	5,961.45	195.89	423.76
12/21/2009	787	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.00	50.00	100.00	6,061.45	89	78.00
01/06/2010	846	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	6.80	59.00	389.40	6,450.85	89	198.00
01/08/2010	801	BUTTERFLY SPOON TRANS GREEN 300/CS	AAA FOOD SOURCE	PLA-052415TG	1.00	49.95	49.95	6,500.80	69.75	19.80
01/08/2010	802	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	2.00	20.00	40.00	6,540.80	69.95	99.90
01/08/2010	802	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	11.00	18.00	198.00	6,738.80	69.95	571.45
01/08/2010	802	TRUFFLE PEELINGS IN WINTER TRUFFLE JUICE 12x180GR/CS	AAA FOOD SOURCE	TIB-CE0180P	1.00	12.00	12.00	6,750.80	29.95	17.95
02/02/2010	822	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	5.90	45.00	265.50	7,016.30	89	259.60
02/02/2010	822	TRUFFLE PEELINGS IN WINTER TRUFFLE JUICE 12x180GR/CS	AAA FOOD SOURCE	TIB-CE0180P	2.00	12.00	24.00	7,040.30	29.95	35.90
02/08/2010	828	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	45.00	101.25	7,141.55	89	99.00
02/08/2010	831	GOOSE FOIE GRAS 2/SLCS 16 x 2.6oz/CS	AAA FOOD SOURCE	RFG16488	5.00	19.00	95.00	7,236.55	21	10.00
02/08/2010	831	COLD SMOKED AND CURED WHOLE DUCK MAGRET 6X12OZ/CS	AAA FOOD SOURCE	RFG0035	9.41	16.00	150.56	7,387.11	22.5	61.17
02/22/2010	842	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	4.00	58.00	232.00	7,619.11	91.91	135.64
02/22/2010	842	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	2.00	58.00	116.00	7,735.11	91.91	67.82
03/15/2010	866	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.20	45.00	99.00	7,834.11	89	96.80
03/15/2010	866	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	58.00	58.00	7,892.11	91.91	33.91
03/15/2010	866	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.00	28.00	7,920.11	25	(3.00)
03/16/2010	860	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	4.40	45.00	198.00	8,118.11	89	193.60
03/16/2010	860	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	75.00	75.00	8,193.11	195.89	120.89
03/29/2010	874	LARGE PYRAMID 180CC 600/CS	AAA FOOD SOURCE	SC-DB12TC	1.00	109.68	109.68	8,302.79	121.85	12.17
03/29/2010	875	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	4.00	59.74	238.96	8,541.75	91.91	128.68
04/25/2010	904	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	91.13	91.13	8,632.88	195.89	104.76
04/25/2010	904	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	1.00	56.25	56.25	8,689.13	53.4	(2.85)
04/25/2010	904	UMBRELLA CURVED DISH CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052425TC	1.00	97.31	97.31	8,786.44	98.95	1.64
04/27/2010	960	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	49.00	110.25	8,896.69	89	90.00
04/30/2010	915	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	90.00	90.00	8,986.69	195.89	105.89
04/30/2010	915	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	26.00	26.00	9,012.69	25	(1.00)
05/10/2010	921	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	2.00	59.74	119.48	9,132.17	91.91	64.34
05/10/2010	921	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	49.00	110.25	9,242.42	89	90.00
05/10/2010	921	LARGE PYRAMID 180CC 600/CS	AAA FOOD SOURCE	SC-DB12TC	1.00	109.68	109.68	9,352.10	121.85	12.17
05/10/2010	921	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	1.00	56.25	56.25	9,408.35	53.4	(2.85)
05/10/2010	921	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052322TC	1.00	28.00	28.00	9,436.35	25	(3.00)
05/31/2010	938	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	4.00	59.74	238.96	9,675.31	91.91	128.68



CHEF EXEC SUPPLIERS, LLC  
Sales by Customer Detail  
All Transactions

05/31/2010 938	LARGE SQUARE GLASS 56X86H 350/CS	AAA FOOD SOURCE	SC-DB16TG	1.00	89.75	89.75	9,765.06	104.83	15.08
05/31/2010 938	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	1.00	50.00	50.00	9,815.06	32	(18.00)
06/08/2010 948	LARGE PYRAMID 180CC 600/CS	AAA FOOD SOURCE	SC-DB12TC	1.00	110.00	110.00	9,925.06	121.85	11.85
06/08/2010 948	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	24.00	48.00	9,973.06	25	2.00
06/09/2010 953	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.02	49.00	98.98	10,072.04	89	80.80
06/14/2010 962	MOUSSE OF GOOSE LIVER 24 X 11 3/4OZ/CS	AAA FOOD SOURCE	RFG11000	3.00	15.00	45.00	10,117.04	21.5	19.50
06/14/2010 962	GOOSE FOIE GRAS 2/SLCS 16 x 2.6oz/CS	AAA FOOD SOURCE	RFG16488	9.00	16.00	144.00	10,261.04	21	45.00
06/23/2010 970	CUBIC WAVE INTERLOCK 60cc 300/CS	AAA FOOD SOURCE	SC-DB06TG	3.00	66.15	198.45	10,459.49	50.85	(45.90)
06/25/2010 972	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	5.00	59.74	298.70	10,758.19	91.91	160.85
07/02/2010 984	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	3.50	7.00	10,765.19	25	43.00
07/02/2010 984	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	32.51	32.51	10,797.70	195.89	163.38
07/10/2010 987	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	49.00	110.25	10,907.95	89	90.00
08/03/2010 1009	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	60.00	60.00	10,967.95	91.91	31.91
08/03/2010 1009	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.20	55.00	121.00	11,088.95	89	74.80
08/20/2010 1035	LARGE PYRAMID 180CC 600/CS case damaged	AAA FOOD SOURCE	SC-DB12TC	1.00	90.00	90.00	11,178.95	121.85	31.85
08/20/2010 1036	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	4.00	59.74	238.96	11,417.91	91.91	128.68
08/20/2010 1036	LARGE SQUARE GLASS 56X86H 350/CS	AAA FOOD SOURCE	SC-DB16TG	1.00	50.00	50.00	11,467.91	104.83	54.83
08/27/2010 1043	LARGE SQUARE GLASS 56X86H 350/CS	AAA FOOD SOURCE	SC-DB16TG	2.00	89.75	179.50	11,647.41	104.83	30.16
08/27/2010 1043	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	1.00	50.00	50.00	11,697.41	32	(18.00)
08/27/2010 1044	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	4.00	59.74	238.96	11,936.37	91.91	128.68
08/27/2010 1044	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	1.00	50.00	50.00	11,986.37	32	(18.00)
08/30/2010 1046	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	59.74	59.74	12,046.11	91.91	32.17
08/30/2010 1047	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	2.00	59.74	119.48	12,165.59	91.91	64.34
08/30/2010 1047	SHALLOW SALAD BOWL PYRAMID 250/CS	AAA FOOD SOURCE	SC-DB21L	1.00	132.96	132.96	12,298.55	145	12.04
08/30/2010 1047	DEEP SALAD BOWL PYRAMID 60X60X86 250/CS	AAA FOOD SOURCE	SC-DB21G	1.00	179.53	179.53	12,478.08	173.75	(5.78)
08/30/2010 1047	SHALLOW SALAD BOWL PYRAMID 250/CS only 175 in this case	AAA FOOD SOURCE	SC-DB21L	1.00	93.10	93.10	12,571.18	145	51.90
09/10/2010 1062	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	3.00	59.75	179.25	12,750.43	91.91	96.48
09/13/2010 1065	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	2.00	59.74	119.48	12,869.91	91.91	64.34
09/16/2010 1072	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	60.00	60.00	12,929.91	91.91	31.91
10/01/2010 1087	SHALLOW SALAD BOWL PYRAMID 250/CS	AAA FOOD SOURCE	SC-DB21L	1.00	93.07	93.07	13,022.98	145	51.93
10/04/2010 1093	WHOLE TRUFFLES IN WINTER TRUFFLES JUICE 12x450GR/CS	AAA FOOD SOURCE	TIB-CE0224	1.00	25.00	25.00	13,047.98	72.95	47.95
10/04/2010 1093	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.00	28.00	13,075.98	25	(3.00)
10/04/2010 1093	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	56.25	112.50	13,188.48	53.4	(5.70)
10/15/2010 11144	MACAO PLATE WHITE L. 220 x L. 220 x H. 15 mm50/CS	AAA FOOD SOURCE	PLA-052630WT	1.00	40.60	40.60	13,229.08	59.6	19.00
10/15/2010 11144	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.50	59.74	89.61	13,318.69	91.91	48.26
10/15/2010 11144	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	56.25	112.50	13,431.19	53.4	(5.70)
10/15/2010 11144	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	3.00	28.00	84.00	13,515.19	25	(9.00)
10/15/2010 11144	CHINESE SPOON ANISE GREEN 300/CS	AAA FOOD SOURCE	PLA-052410VA	2.00	52.46	104.92	13,620.11	45	(14.92)
10/15/2010 11144	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	1.00	57.00	57.00	13,677.11	98.95	41.95
10/15/2010 11144	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	1.00	55.00	55.00	13,732.11	89	34.00
10/15/2010 11144	CUBIC WAVE INTERLOCK 60cc 300/CS	AAA FOOD SOURCE	SC-DB06TG	2.00	66.15	132.30	13,864.41	50.85	(30.60)
11/04/2010 11164	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185T	10.00	80.00	800.00	14,664.41	98.89	188.90
11/04/2010 11164	Q-CUP OVAL ECLAIR 5 3/8X1 5/16 X 1 1/8 1000/PK	AAA FOOD SOURCE	QA-260E1363426	5.00	25.00	100.00	14,764.41	29.75	19.00
11/04/2010 11164	CUBIC WAVE INTERLOCK 60cc 300/CS	AAA FOOD SOURCE	SC-DB06TG	2.00	66.15	132.30	14,896.71	50.85	(30.60)
11/22/2010 1127	WHOLE TRUFFLES IN WINTER TRUFFLES JUICE 12x450GR/CS	AAA FOOD SOURCE	TIB-CE0224	1.00	20.00	20.00	14,916.71	72.95	52.95
11/22/2010 1127	BLACK PERIGORD TRUFFLE VINEGAR 12 X 3.38 fl oz/CS	AAA FOOD SOURCE	TV18575	12.00	7.50	90.00	15,006.71	12	54.00
11/29/2010 1136	Q-CUP OVAL ECLAIR 5 3/8X1 5/16 X 1 1/8 1000/PK	AAA FOOD SOURCE	QA-260E1363426	12.00	23.50	282.00	15,288.71	29.75	75.00
11/30/2010 1139	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.20	55.00	121.00	15,409.71	89	74.80
12/14/2010 1153	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	3.00	25.00	75.00	15,484.71	25	0.00
12/28/2010 10684	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	80.00	80.00	15,564.71	98	18.00
12/29/2010 10694	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	AAA FOOD SOURCE	PLA-052539CR	1.00	37.63	37.63	15,602.34	109.5	71.87
01/03/2011 1243	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	3.50	7.00	15,609.34	25	43.00
01/03/2011 1243	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	32.51	32.51	15,641.85	195.89	163.38
01/07/2011 1167	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	55.00	123.75	15,765.60	89	76.50
01/07/2011 1167	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	2.00	59.74	119.48	15,885.08	91.91	64.34
01/17/2011 1182	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	2.00	80.00	160.00	16,045.08	98	36.00
01/17/2011 1182	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	1.00	20.00	20.00	16,065.08	69.95	49.95
01/21/2011 1195	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	55.00	123.75	16,188.83	89	76.50
01/29/2011 1203	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	1.00	20.00	20.00	16,208.83	69.95	49.95
02/12/2011 1223	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	2.00	20.00	40.00	16,248.83	69.95	99.90
02/23/2011 1235	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	55.00	123.75	16,372.58	89	76.50
03/03/2011 1252	LID FOR NDB02C 600/CS	AAA FOOD SOURCE	SC-NDB02C	1.00	56.25	56.25	16,428.83	29	(27.25)
03/03/2011 1252	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	25.00	25.00	16,453.83	25	0.00
03/09/2011 1262	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	59.74	59.74	16,513.57	91.91	32.17
03/09/2011 1262	DEEP SALAD BOWL PYRAMID 60X60X86 250/CS	AAA FOOD SOURCE	SC-DB21G	1.00	209.17	209.17	16,722.74	173.75	(35.42)
03/24/2011 1288	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	AAA FOOD SOURCE	PLA-052539CR	1.00	38.00	38.00	16,760.74	109.5	71.50
03/24/2011 1298	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	59.74	59.74	16,820.48	91.91	32.17
03/24/2011 1298	LARGE PYRAMID 180CC 600/CS	AAA FOOD SOURCE	SC-DB12TC	1.00	109.68	109.68	16,930.16	121.85	12.17
03/24/2011 1298	TALL ROUND GLASS 6.9X7.9 TRANSP GREEN 300/CS	AAA FOOD SOURCE	SC-DB14TG	1.00	78.58	78.58	17,008.74	96	17.42
04/04/2011 1300	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	80.00	80.00	17,088.74	98	18.00
04/04/2011 1321	WHOLE TRUFFLES IN WINTER TRUFFLES JUICE 12x450GR/CS	AAA FOOD SOURCE	TIB-CE0224	2.00	20.00	40.00	17,128.74	72.95	105.90
04/29/2011 1334	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12 X 400GR/CS	AAA FOOD SOURCE	TIB-CE0200	3.00	20.00	60.00	17,188.74	69.95	149.85
04/29/2011 1335	MINI TWISTED PYRAMID 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	1.00	56.25	56.25	17,244.99	53.4	(2.85)
04/29/2011 1335	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	25.00	25.00	17,269.99	25	0.00
05/02/2011 1345	SQUARE CONE TRANSP GREEN 48 X 24/CS	AAA FOOD SOURCE	M-RA1137TG	1.00	85.77	85.77	17,355.76	110.59	24.82
05/02/2011 1345	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	78.26	78.26	17,434.02	98	19.74
05/02/2011 1345	WHOLE TRUFFLES IN WINTER TRUFFLE JUICE 12x180gr/CS	AAA FOOD SOURCE	TIB-CE0180	3.00	20.00	60.00	17,494.02	39.95	59.85
05/02/2011 1345	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	59.00	132.75	17,626.77	89	67.50
05/13/2011 1355	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	60.00	60.00	17,686.77	91.91	31.91
05/13/2011 1355	STAR DECOR CUP 60cc 600/CS	AAA FOOD SOURCE	SC-DB08TG	1.00	60.00	60.00	17,746.77	91.91	31.91
05/13/2011 1355	MEDIUM TWISTED PYRAMID 38X38X57H 600/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	95.00	95.00	17,841.77	195.89	100.89
05/13/2011 1355	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	1.00	28.00	28.00	17,869.77	25	(3.00)
05/13/2011 1355	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.00	28.00	17,897.77	25	(3.00)
05/13/2011 1355	FANFAN GLASS CRYSTAL 6 cl Ø 50 x H. 45mm 864/CS	AAA FOOD SOURCE	PLA-052530TC	1.00	100.00	100.00	17,997.77	128.75	28.75
05/13/2011 1355	GLASS RIBBON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052505TC	1.00	36.00	36.00	18,033.77	44.69	8.69
05/14/2011 1354	CAMELIA CUP SMALL CRYSTAL 6.5 cl Ø 60 x H. 45 mm 720/CS TULIPE	AAA FOOD SOURCE	PLA-052535CR	1.00	37.60	37.60	18,071.37	85.68	48.08
06/01/2011 1391	FROZEN TRUFFLES FROM TIBET 1KG BAG /LB	AAA FOOD SOURCE	TIBTRUF001	2.25	59.00	132.75	18,204.12	89	67.50
06/23/2011 1427	SHALLOW SALAD BOWL PYRAMID 250/CS LID	AAA FOOD SOURCE	SC-DB21L	2.00	130.50	261.00	18,465.12	145	29.00
06/28/2011 1369C	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	60.00	60.00	18,525.12	91.91	31.91
06/28/2011 1369C	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.00	28.00	18,553.12	25	(3.00)
07/05/2011 1432	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	1.00	59.74	59.74	18,612.86	91.91	32.17

**CHEF EXEC SUPPLIERS, LLC**  
**Sales by Customer Detail**  
All Transactions

07/05/2011	1432	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	1.00	60.00	60.00	18,672.86	91.91	31.91
07/05/2011	1432	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.00	28.00	18,700.86	25	(3.00)
07/05/2011	1432	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	3.00	28.00	84.00	18,784.86	25	(9.00)
07/24/2011	1458	TULIP DECO CUP 65cc 600/CS	AAA FOOD SOURCE	SC-DB09TG	-4.00	54.50	-218.00	18,566.86	91.91	(149.64)
07/24/2011	1458	LARGE SQUARE GLASS 56X86H TRANSP GREEN 350/CS	AAA FOOD SOURCE	SC-DB16TG	-1.00	49.71	-49.71	18,517.15	104.83	(55.12)
07/25/2011	1462	SHALLOW SALAD BOWL PYRAMID 250/CS LID	AAA FOOD SOURCE	SC-DB21L	3.00	127.52	382.56	18,899.71	145	52.44
08/17/2011	1495	TULIP DECO CUP 65CC 600/CS CLEAR	AAA FOOD SOURCE	SC-DB09TC	4.00	60.00	240.00	19,139.71	91.91	127.64
08/17/2011	1495	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	78.26	78.26	19,217.97	98	19.74
08/24/2011	1499	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	1.00	57.24	57.24	19,275.21	98.95	41.71
08/24/2011	1499	BUTTERFLY SPOON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052415TC	1.00	41.88	41.88	19,317.09	69.75	27.87
10/27/2011	1587	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	2.00	58.00	116.00	19,433.09	32	(52.00)
11/30/2011	1636	FROZEN IQF WHOLE TRUFFLES 1 LB	AAA FOOD SOURCE	PL-60005	2.00	59.00	118.00	19,551.09	89	60.00
02/14/2012	2018	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	0.30	174.00	52.20	19,603.29	201.6	8.28
02/14/2012	2018	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	2.00	78.26	156.52	19,759.81	98	39.48
03/15/2012	2055	CHINESE SPOON TRANSPARENT GREEN (300/CASE)	AAA FOOD SOURCE	PLA-052310TG	1.00	28.00	28.00	19,787.81	49.86	21.86
03/19/2012	2074	BOWL BASE & LID TRANSPARENT CRYSTAL 20 X 12/CS	AAA FOOD SOURCE	M-RA1129TC	1.00	68.90	68.90	19,856.71	84.6	15.70
03/19/2012	2078	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	AAA FOOD SOURCE	PLA-052539CR	1.00	112.50	112.50	19,969.21	109.5	(3.00)
03/19/2012	2078	PIC SKEWER CRYSTAL H. 45 mm 3000/CS	AAA FOOD SOURCE	PLA-052320TC	1.00	54.60	54.60	20,023.81	9.75	(44.85)
04/05/2012	2095	CAMELIA CUP LARGE TRANSP GREEN 720/CS	AAA FOOD SOURCE	PLA-052539TG	4.00	40.00	160.00	20,183.81	109.5	278.00
04/20/2012	2127	MINI CUBE CRYSTAL L.43 x L.43 x H. 43 600/CS CRAPS	AAA FOOD SOURCE	PLA-052569TC	1.00	58.20	58.20	20,242.01	77.27	19.07
05/08/2012	2157	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052322TG	2.00	25.00	50.00	20,292.01	25	0.00
05/08/2012	2157	MINI CUBE TRANSPARENT CRYSTAL 600/CS	AAA FOOD SOURCE	M-VR61TC	1.00	58.20	58.20	20,350.21	60	1.80
06/20/2012	2171B	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	80.00	80.00	20,430.21	98	18.00
07/10/2012	2219	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	27.00	54.00	20,484.21	25	(4.00)
07/10/2012	2219	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	2.00	90.00	180.00	20,664.21	77.4	(25.20)
07/27/2012	2248	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	1.00	90.00	90.00	20,754.21	77.4	(12.60)
07/27/2012	2248	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	27.00	27.00	20,781.21	25	(2.00)
08/14/2012	2276	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	1.00	48.00	48.00	20,829.21	32	(16.00)
09/25/2012	2338	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	3.00	75.00	225.00	21,054.21	98	69.00
09/25/2012	2338	RED HOT DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 X 74/CS	AAA FOOD SOURCE	OWP5004	1.00	75.00	75.00	21,129.21	98	23.00
09/25/2012	2338	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	2.00	75.00	150.00	21,279.21	77.4	4.80
10/11/2012	2365	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	69.00	69.00	21,348.21	98	29.00
11/06/2012	2394	LID FOR NDB16C 600/CS	AAA FOOD SOURCE	SC-NDB16C	1.00	60.00	60.00	21,408.21	32	(28.00)
12/31/2012	2462	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	11.00	108.00	1,188.00	22,596.21	128	220.00
01/25/2013	2500	MEDIUM SIZE PYRAMID 38X38X57H TRANS GREEN 1000/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	145.70	145.70	22,741.91	195.89	50.19
01/25/2013	2500	ROUND SHOT GLASS TRANSP GREEN 42X56H 600/CS	AAA FOOD SOURCE	SC-NDB01TG	1.00	45.00	45.00	22,786.91	75	30.00
01/25/2013	2500	PIC SKEWER CRYSTAL H. 45 mm 3000/CS	AAA FOOD SOURCE	PLA-052320TC	1.00	54.23	54.23	22,841.14	9.75	(44.48)
01/25/2013	2500	SPOON JAI ALAI WHITE 300/CS	AAA FOOD SOURCE	PLA-052420WT	1.00	40.00	40.00	22,881.14	58.5	18.50
01/30/2013	2512	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	4.00	75.00	300.00	23,181.14	98	92.00
01/30/2013	2513	ROUND SLANTED CUP TRANS GREEN 600/CS	AAA FOOD SOURCE	M-VR73TG	2.00	75.00	150.00	23,331.14	77.4	4.80
01/30/2013	2513	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	23,356.14	25	0.00
01/31/2013	2514	CHINESE SPOON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052410TC	1.00	49.86	49.86	23,406.00	45	(4.86)
01/31/2013	2514	EGG DISH Ø. 90 x H. 29 mm ± 12 cl 200/CS	AAA FOOD SOURCE	PLA-052454NR	1.00	75.00	75.00	23,481.00	79	4.00
02/07/2013	2520	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	75.00	75.00	23,556.00	98	23.00
02/07/2013	2520	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	2.00	91.45	182.90	23,738.90	77.4	(28.10)
02/07/2013	2520	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	29.00	58.00	23,796.90	25	(8.00)
02/15/2013	2527	NONSTICK BAKING SILICONE MAT	AAA FOOD SOURCE	DR-D61	4.00	20.00	80.00	23,876.90	26.95	27.80
03/14/2013	2556	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	85.00	85.00	23,961.90	98	13.00
03/14/2013	2556	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	2.00	149.50	299.00	24,260.90	201.6	104.20
03/14/2013	2556	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185E	1.00	78.30	78.30	24,339.20	98.89	20.59
03/14/2013	2556	KUCHI CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052411TC	1.00	42.00	42.00	24,381.20	63.99	21.99
04/10/2013	2601	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185E	1.00	65.00	65.00	24,446.20	98.89	33.89
04/10/2013	2601	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	0.25	80.00	20.00	24,466.20	98	4.50
04/10/2013	2601	TEAR SPOON TRANS CRYST 240/CS	AAA FOOD SOURCE	M-VR66TC	2.00	15.00	30.00	24,496.20	29.5	29.00
05/21/2013	2631	ROUND SLANTED CUP TRANS GREEN 600/CS	AAA FOOD SOURCE	M-VR73TG	2.00	80.00	160.00	24,656.20	77.4	(5.20)
05/21/2013	2631	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	80.00	80.00	24,736.20	98	18.00
05/21/2013	2631	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	4.00	29.00	116.00	24,852.20	25	(16.00)
06/27/2013	2683	DECOFLEX MADELEINE 4/PCPK 68X45XH17mm	AAA FOOD SOURCE	DR-232A	1.00	56.00	56.00	24,908.20	12.5	(43.50)
07/01/2013	2689	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	10.00	108.00	1,080.00	25,988.20	128	200.00
07/16/2013	2707	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 1000/CS	AAA FOOD SOURCE	PLA-052401TG	1.00	74.43	74.43	26,062.63	64.8	(9.63)
07/16/2013	2707	SPOON JAI ALAI WHITE 300/CS	AAA FOOD SOURCE	PLA-052420WT	1.00	43.38	43.38	26,106.01	58.5	15.12
07/16/2013	2707	SQUARE SPOON CUCA CRYSTAL L. 95 x L. 38 x H. 34 mm 600/CS	AAA FOOD SOURCE	PLA-052412TC	0.50	74.43	37.22	26,143.23	90	7.79
07/16/2013	2707	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	1.00	166.73	166.73	26,309.96	201.6	34.87
07/16/2013	2707	MEDIUM SIZE PYRAMID 38X38X57H CLEAR 1000/CS	AAA FOOD SOURCE	SC-DB04TC	1.00	160.30	160.30	26,470.26	195.89	35.59
07/16/2013	2707	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	0.00	81.77	0.00	26,470.26	98.95	0.00
07/16/2013	2707	BUTTERFLY SPOON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052415TC	0.00	59.83	0.00	26,470.26	69.75	0.00
07/16/2013	2707	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	1.00	64.02	64.02	26,534.28	77.4	13.38
07/16/2013	2707	ROUND SHOT GLASS 42X56H 1000/CS CLEAR	AAA FOOD SOURCE	SC-NDB01TC	1.00	45.48	45.48	26,579.76	75	29.52
07/16/2013	2707	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	1.00	28.80	28.80	26,608.56	25	(3.80)
07/16/2013	2707	PIC SKEWER CRYSTAL H. 45 mm 3000/CS	AAA FOOD SOURCE	PLA-052320TC	1.00	62.02	62.02	26,670.58	9.75	(52.27)
07/16/2013	2707	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	28.80	28.80	26,699.38	25	(3.80)
07/16/2013	2707	LARGE SQUARE GLASS 56X86H TRANSP GREEN 350/CS	AAA FOOD SOURCE	SC-DB16TG	1.00	86.70	86.70	26,786.08	104.83	18.13
07/16/2013	2707	GLASS RIBBON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052505TC	1.00	34.65	34.65	26,820.73	44.69	10.04
07/16/2013	2707	SQUARE GLASS EVASE TRANSP GREEN 24 X 24/CS	AAA FOOD SOURCE	M-OA13TG	1.00	45.26	45.26	26,865.99	64.65	19.39
07/16/2013	2707	MINI CUBE TRANSPARENT CRYSTAL 600/CS	AAA FOOD SOURCE	M-VR61TC	1.00	54.09	54.09	26,920.08	60	5.91
07/16/2013	2707	LOTUS CUP BLACK Ø. 65 x H. 35 mm ± 6 cl 600/CS	AAA FOOD SOURCE	PLA-052435NR	1.00	37.72	37.72	26,957.80	47.76	10.04
07/16/2013	2707	TEAR SPOON TRANS CRYST 240/CS	AAA FOOD SOURCE	M-VR66TC	1.00	12.50	12.50	26,970.30	29.5	17.00
07/16/2013	2707	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	1.00	94.68	94.68	27,064.98	114.48	19.80
07/16/2013	2707	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	105.86	105.86	27,170.84	128	22.14
08/13/2013	2740	ROUND GOLD TRAY 3 1/8 10 X 50/CS	AAA FOOD SOURCE	N-235097	1.00	52.00	52.00	27,222.84	75.5	23.50
08/20/2013	2759	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	9.00	108.00	972.00	28,194.84	128	180.00
08/20/2013	2759	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185E	1.00	78.30	78.30	28,273.14	98.89	20.59
08/20/2013	2759	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4	AAA FOOD SOURCE	OWP7003	1.00	85.00	85.00	28,358.14	98	13.00
08/20/2013	2759	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	4.00	24.00	96.00	28,454.14	25	4.00
08/20/2013	2759	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	1.00	24.00	24.00	28,478.14	25	1.00
09/05/2013	2782	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	7.00	70.00	490.00	28,968.14	98.95	202.65
09/05/2013	2782	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	25.00	50.00	29,018.14	25	0.00
09/05/2013	2782	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 1000/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	74.43	148.86	29,167.00	64.8	(19.26)
09/05/2013	2782	MINI TWISTED PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	1.00	45.00	45.00	29,212.00	53.4	8.40
09/27/2013	2807	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	2.00	74.21	148.42	29,360.42	98.95	49.48

CHEF EXEC SUPPLIERS, LLC  
Sales by Customer Detail  
All Transactions

11/04/2013	2912	SINGLE PORTION CAKE BOARD WITH TAB 4" 400/PCK	AAA FOOD SOURCE	N-683605	1.00	28.36	28.36	29,518.78	39.85	11.49
11/04/2013	2912	TEAR SPOON TRANS CRYST 240/CS	AAA FOOD SOURCE	M-VR66TC	2.00	12.50	25.00	29,543.78	29.5	34.00
11/13/2013	2886	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 1000/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	74.43	148.86	29,692.64	64.8	(19.26)
11/13/2013	2886	MINI TWISTED PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	3.00	45.00	135.00	29,827.64	53.4	25.20
11/13/2013	2886	ROUND SHOT GLASS 42X56H 1000/CS CLEAR	AAA FOOD SOURCE	SC-NDB01TC	1.00	45.00	45.00	29,872.64	75	30.00
11/13/2013	2886	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	85.00	85.00	29,957.64	98	13.00
11/13/2013	2887	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	29,982.64	25	0.00
11/13/2013	2887	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	1.00	166.73	166.73	30,149.37	201.6	34.87
11/13/2013	2888	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	85.00	85.00	30,234.37	98	13.00
11/25/2013	2908	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	6.00	25.00	150.00	30,384.37	25	0.00
11/25/2013	2908	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	74.43	148.86	30,533.23	64.8	(19.26)
12/02/2013	2914	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185I	1.00	65.00	65.00	30,598.23	98.89	33.89
12/02/2013	2914	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	0.50	85.00	42.50	30,640.73	98	6.50
12/09/2013	2928	UMBRELLA DISH CRYSTAL ±10 d L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	2.00	70.20	140.40	30,781.13	98.95	57.50
12/09/2013	2928	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	2.00	25.00	50.00	30,831.13	25	0.00
12/09/2013	2928	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	74.43	148.86	30,979.99	64.8	(19.26)
12/09/2013	2928	SQUARE GLASS EVASE TRANSP GREEN 24 X 24/CS	AAA FOOD SOURCE	M-OA13TG	2.00	45.26	90.52	31,070.51	64.65	38.78
12/09/2013	2928	TEAR SPOON TRANS GREEN 240/CS	AAA FOOD SOURCE	M-VR66TG	2.00	15.00	30.00	31,100.51	29.5	29.00
12/09/2013	2928	LARGE SQUARE GLASS 56X86H TRANSP GREEN 350/CS	AAA FOOD SOURCE	SC-DB16TG	2.00	86.70	173.40	31,273.91	104.83	36.26
12/09/2013	2928	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	2.00	84.99	169.98	31,443.89	114.48	58.98
12/09/2013	2928	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	2.00	127.97	255.94	31,699.83	201.6	147.26
12/09/2013	2928	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	25.00	50.00	31,749.83	25	0.00
12/11/2013	2931	UMBRELLA DISH CRYSTAL ±10 d L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	1.00	70.20	70.20	31,820.03	98.95	28.75
12/11/2013	2931	PIC SKEWER CRYSTAL H. 45 mm 5000/CS	AAA FOOD SOURCE	PLA-052320TC	1.00	72.02	72.02	31,892.05	9.75	(62.27)
12/11/2013	2931	MEDIUM SIZE PYRAMID 38X38X57H TRANS GREEN 1000/CS	AAA FOOD SOURCE	SC-DB04TG	1.00	160.30	160.30	32,052.35	195.89	35.59
12/11/2013	2931	TAJINE BASE WHITE 300/CS	AAA FOOD SOURCE	PLA-052440WT	1.00	75.95	75.95	32,128.30	122.71	46.76
12/11/2013	2931	TAJINE COVER WHITE 300/CS	AAA FOOD SOURCE	PLA-052442WT	1.00	70.22	70.22	32,198.52	108.03	37.81
12/16/2013	2936	EGG SHELL WHITE 100/CS	AAA FOOD SOURCE	PLA-052451WT	1.00	65.00	65.00	32,263.52	149.86	84.86
12/16/2013	2936	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	0.50	85.00	42.50	32,306.02	98	6.50
12/23/2013	2944	MINI CUBE TRANS GREEN 600/CS	AAA FOOD SOURCE	M-VR61TG	2.00	54.09	108.18	32,414.20	60	11.82
12/23/2013	2944	MINI TWISTED PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	5.00	45.00	225.00	32,639.20	53.4	42.00
12/23/2013	2944	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	5.00	74.43	372.15	33,011.35	64.8	(48.15)
12/23/2013	2944	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	6.00	25.00	150.00	33,161.35	25	0.00
12/23/2013	2944	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	6.00	25.00	150.00	33,311.35	25	0.00
12/23/2013	2944	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185I	1.00	75.00	75.00	33,386.35	98.89	23.89
02/05/2014	3000	SINGLE PORTION CAKE BOARD WITH TAB 4" 400/PCK	AAA FOOD SOURCE	N-683605	3.00	35.45	106.35	33,492.70	39.85	13.20
02/05/2014	3000	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185I	2.00	75.00	150.00	33,642.70	98.89	47.78
02/25/2014	3019	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	4.00	45.00	180.00	33,822.70	53.4	33.60
02/25/2014	3019	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	7.00	105.86	741.02	34,563.72	128	154.98
02/25/2014	3019	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	4.00	45.00	180.00	34,743.72	53.4	33.60
02/25/2014	3019	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	34,768.72	25	0.00
02/25/2014	3019	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	2.00	64.02	128.04	34,896.76	77.4	26.76
02/25/2014	3019	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	1.00	84.99	84.99	34,981.75	114.48	29.49
02/25/2014	3019	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TC	1.00	74.43	74.43	35,056.18	64.8	(9.63)
02/25/2014	3019	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	1.00	28.80	28.80	35,084.98	25	(3.80)
03/11/2014	3045	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	4.00	45.00	180.00	35,264.98	53.4	33.60
03/11/2014	3045	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	2.00	72.67	145.34	35,410.32	98	50.66
03/21/2014	3053A	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	1.00	45.00	45.00	35,455.32	53.4	8.40
03/21/2014	3053A	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	25.00	25.00	35,480.32	25	0.00
03/21/2014	3053A	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	35,505.32	25	0.00
03/21/2014	3053A	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TC	1.00	74.43	74.43	35,579.75	64.8	(9.63)
04/16/2014	3113	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185I	1.00	65.00	65.00	35,644.75	98.89	33.89
04/16/2014	3113	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	1.00	64.02	64.02	35,708.77	77.4	13.38
04/16/2014	3113	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	3.00	105.86	317.58	36,026.35	128	66.42
04/28/2014	3130	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	6.00	105.86	635.16	36,661.51	128	132.84
05/04/2014	3137	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TC	3.00	74.43	223.29	36,884.80	64.8	(28.89)
06/02/2014	3197	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	25.00	50.00	36,934.80	25	0.00
06/02/2014	3197	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	45.00	90.00	37,024.80	53.4	16.80
06/02/2014	3197	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	105.86	529.30	37,554.10	128	110.70
06/05/2014	3207	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	105.86	211.72	37,765.82	128	44.28
06/05/2014	3207	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	0.25	72.67	18.17	37,783.98	98	6.33
06/05/2014	3207	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	37,808.98	25	0.00
07/18/2014	3258	COCOTTE SMALL L. 75 x L. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	2.00	46.00	92.00	37,900.98	69.9	47.80
07/18/2014	3258	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	29.00	29.00	37,929.98	25	(4.00)
07/18/2014	3258	MINI SPOON BLACK 500/BG	AAA FOOD SOURCE	PLA-052330NR	1.00	29.00	29.00	37,958.98	25	(4.00)
07/18/2014	3260	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	72.67	72.67	38,031.65	98	25.33
07/18/2014	3260	BOWL BASE & LID TRANSPARENT CRYSTAL 20 X 12/CS	AAA FOOD SOURCE	M-RA1129TC	4.00	68.90	275.60	38,307.25	84.6	62.80
07/18/2014	3260	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	8.00	105.86	846.88	39,154.13	128	177.12
07/18/2014	3260	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	1.00	74.43	74.43	39,228.56	64.8	(9.63)
07/18/2014	3260	ROUND SLANTED CUP TRANS CRYST 600/CS	AAA FOOD SOURCE	M-VR73TC	2.00	64.02	128.04	39,356.60	77.4	26.76
07/18/2014	3260	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	25.00	25.00	39,381.60	25	0.00
08/11/2014	3296	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	105.86	529.30	39,910.90	128	110.70
08/11/2014	3296	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	45.00	90.00	40,000.90	53.4	16.80
08/11/2014	3296	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185I	1.00	65.00	65.00	40,065.90	98.89	33.89
08/16/2014	3308	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	105.86	211.72	40,277.62	128	44.28
08/18/2014	3312	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	58.00	116.00	40,393.62	53.4	(9.20)
08/18/2014	3312	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	25.00	25.00	40,418.62	25	0.00
08/18/2014	3312	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	1.00	74.43	74.43	40,493.05	64.8	(9.63)
08/29/2014	3330	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	105.86	211.72	40,704.77	128	44.28
09/12/2014	3354	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	105.86	211.72	40,916.49	128	44.28
10/17/2014	3411	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	7.00	105.86	741.02	41,657.51	128	154.98
10/22/2014	3425	COCOTTE SMALL L. 75 x L. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	2.00	46.00	92.00	41,749.51	69.9	47.80
10/22/2014	3425	MINI SPOON BLACK 500/BG	AAA FOOD SOURCE	PLA-052330NR	1.00	29.00	29.00	41,778.51	25	(4.00)
10/22/2014	3425	ROUND SLANTED CUP TRANS GREEN 600/CS	AAA FOOD SOURCE	M-VR73TG	1.00	64.02	64.02	41,842.53	77.4	13.38
10/22/2014	3425	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	1.00	45.00	45.00	41,887.53	53.4	8.40
10/22/2014	3425	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	1.00	29.00	29.00	41,916.53	25	(4.00)
10/29/2014	3440	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	2.00	58.00	116.00	42,032.53	53.4	(9.20)
10/29/2014	3440	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	42,057.53	25	0.00
11/13/2014	3466	SHIPPING & HANDLING CHARGES	AAA FOOD SOURCE	SHIP	1.00	25.00	25.00	42,082.53	25	0.00
11/17/2014	3470	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	1.00	108.75	108.75	42,191.28	149.76	41.01
12/10/2014	3512	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TC	1.00	69.12				

CHEF EXEC SUPPLIERS, LLC  
Sales by Customer Detail  
All Transactions

12/10/2014	3512	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	1.00	106.25	106.25	42,366.65	149.76	43.51
12/10/2014	3512	CHINESE SPOON STRAIGHT TRANS CRYST 24 X 150/CS	AAA FOOD SOURCE	M-VRA28TC	1.00	154.82	154.82	42,521.47	201.6	46.78
12/10/2014	3512	TUBALINO FROSTED CUP 144/CS	AAA FOOD SOURCE	PLA-052508	1.00	69.25	69.25	42,590.72	71.28	2.03
12/10/2014	3512	MINI MAC & CHEESE DISH TRANS. CLEAR 574/CS	AAA FOOD SOURCE	M-VR5060TC	1.00	70.32	70.32	42,661.04	97.63	27.31
12/10/2014	3512	MINI SPOON BLACK 500/BG	AAA FOOD SOURCE	PLA-052330NR	1.00	29.00	29.00	42,690.04	25	(4.00)
12/10/2014	3512	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	4.00	29.00	116.00	42,806.04	25	(16.00)
12/10/2014	3512	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	6.00	105.86	635.16	43,441.20	128	132.84
12/10/2014	3512	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	6.00	48.00	288.00	43,729.20	53.4	32.40
12/10/2014	3512	UMBRELLA DISH CRYSTAL ±10 cl L. 75 x L. 75 x H. 35 mm 300/CS	AAA FOOD SOURCE	PLA-052425TC	3.00	78.50	235.50	43,964.70	98.95	61.35
12/10/2014	3512	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	29.00	58.00	44,022.70	25	(8.00)
12/10/2014	3512	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	4.00	69.12	276.48	44,299.18	64.8	(17.28)
12/10/2014	3512	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	4.00	92.00	368.00	44,667.18	114.48	89.92
12/10/2014	3512	COCOTTE SMALL L. 75 x L. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	1.00	46.00	46.00	44,713.18	69.9	23.90
01/13/2015	3554	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	12.00	105.86	1,270.32	45,983.50	128	265.68
01/13/2015	3554	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	4.00	106.25	425.00	46,408.50	149.76	174.04
01/23/2015	3564	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	6.00	106.25	637.50	47,046.00	149.76	261.06
01/23/2015	3564	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	8.00	105.86	846.88	47,892.88	128	177.12
02/18/2015	3601	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	6.00	105.86	635.16	48,528.04	128	132.84
02/19/2015	3602	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	6.00	106.25	637.50	49,165.54	149.76	261.06
02/07/2015	3628	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	95.00	190.00	49,355.54	128	66.00
03/07/2015	3628	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	3.00	48.00	144.00	49,499.54	53.4	16.20
03/07/2015	3628	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	20.00	40.00	49,539.54	25	10.00
03/07/2015	3628	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	75.00	75.00	49,614.54	98	23.00
03/07/2015	3628	SHALLOW SALAD BOWL PYRAMID 250/CS LID	AAA FOOD SOURCE	SC-DB21L	1.00	109.55	109.55	49,724.09	145	35.45
03/07/2015	3628	LARGE PYRAMIDE TRANS GREEN 500/CS	AAA FOOD SOURCE	SC-DB12TG	3.00	80.00	240.00	49,964.09	121.85	125.55
03/07/2015	3628	GLASS RIBBON CRYSTAL 300/CS	AAA FOOD SOURCE	PLA-052505TC	1.00	49.50	49.50	50,013.59	44.69	(4.81)
03/07/2015	3628	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	20.00	40.00	50,053.59	25	10.00
03/07/2015	3628	MINI SPOON BLACK 500/BG	AAA FOOD SOURCE	PLA-052330NR	3.00	20.00	60.00	50,113.59	25	15.00
03/07/2015	3628	MINI FORKS BLACK 500/BG	AAA FOOD SOURCE	PLA-052332NR	4.00	20.00	80.00	50,193.59	25	20.00
03/07/2015	3628	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	20.00	20.00	50,213.59	25	5.00
03/07/2015	3628	FRESH WRAP RECTNGL CHEF HAT 1000/CS	AAA FOOD SOURCE	QA-340RT120185	1.00	60.00	60.00	50,273.59	98.89	38.89
03/07/2015	3628	MINI CUBE TRANSPARENT CRYSTAL 600/CS	AAA FOOD SOURCE	M-VR61TC	2.00	35.00	70.00	50,343.59	60	50.00
03/07/2015	3628	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	6.00	106.25	637.50	50,981.09	149.76	261.06
05/08/2015	3762	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	11.00	105.86	1,164.46	52,145.55	128	243.54
05/08/2015	3762	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	3.00	69.12	207.36	52,352.91	64.8	(12.96)
05/08/2015	3762	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	3.00	20.00	60.00	52,412.91	25	15.00
05/08/2015	3762	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	2.00	20.00	40.00	52,452.91	25	10.00
05/08/2015	3762	ROUND SHOT GLASS 42X56H 1000/CS CLEAR	AAA FOOD SOURCE	SC-NDB01TC	1.00	69.25	69.25	52,522.16	75	5.75
05/08/2015	3762	LARGE SQUARE GLASS 56X86H TRANSP GREEN 350/CS	AAA FOOD SOURCE	SC-DB16TG	2.00	86.70	173.40	52,695.56	104.83	36.26
06/25/2015	3836	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	15.00	105.86	1,587.90	54,283.46	128	332.10
06/25/2015	3836	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TC	2.00	69.12	138.24	54,421.70	64.8	(8.64)
06/25/2015	3836	MINI FORKS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052332TC	2.00	20.00	40.00	54,461.70	25	10.00
06/25/2015	3836	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	4.00	20.00	80.00	54,541.70	25	20.00
07/24/2015	3895	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	2.00	92.00	184.00	54,725.70	114.48	44.96
07/24/2015	3895	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	105.86	529.30	55,255.00	128	110.70
07/24/2015	3895	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	20.00	40.00	55,295.00	25	10.00
07/24/2015	3895	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	20.00	20.00	55,315.00	25	5.00
07/24/2015	3895	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	1.00	48.00	48.00	55,363.00	53.4	5.40
08/01/2015	3913	Warehousing Juin Juliet August	AAA FOOD SOURCE	SERVICE	3.00	500.00	1,500.00	56,863.00	0	0.00
08/07/2015	3921	TRIANGLE SERVING TRAY TRANS GREEN 720/CS	AAA FOOD SOURCE	SC-DB39TG	1.00	92.00	92.00	56,955.00	114.48	22.48
09/02/2015	3964	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	10.00	105.86	1,058.60	58,013.60	128	221.40
09/13/2015	3978	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	4.00	48.00	192.00	58,205.60	53.4	21.60
09/13/2015	3978	TALL ROUND GLASS TRANSPARENT CRYSTAL 7.5 X 7 300/CS	AAA FOOD SOURCE	M-VR70TC	1.00	84.00	84.00	58,289.60	107.7	23.70
09/13/2015	3978	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	69.12	138.24	58,427.84	64.8	(8.64)
09/13/2015	3978	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	4.00	20.00	80.00	58,507.84	25	20.00
09/13/2015	3978	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	4.00	20.00	80.00	58,587.84	25	20.00
12/01/2015	4136	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	8.00	48.00	384.00	58,971.84	53.4	43.20
12/01/2015	4136	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	20.00	20.00	58,991.84	25	5.00
12/01/2015	4136	CHINESE SPOON STRAIGHT TRANS CRYST 40 X 100/CS	AAA FOOD SOURCE	M-VRA28TC	1.00	154.82	154.82	59,146.66	201.6	46.78
12/01/2015	4136	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	75.00	75.00	59,221.66	98	23.00
12/28/2015	4192	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	10.00	105.86	1,058.60	60,280.26	128	221.40
01/13/2016	4224	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	20.00	105.86	2,117.20	62,397.46	128	442.80
01/13/2016	4224	MINI TWISTED PYRAMID TRANSP. CRYSTAL 1000/CS	AAA FOOD SOURCE	M-EPMTWIPY74Ti	1.00	90.19	90.19	62,487.65	123.5	33.31
01/13/2016	4224	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	1.00	69.12	69.12	62,556.77	64.8	(4.32)
01/13/2016	4224	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	3.00	20.00	60.00	62,616.77	25	15.00
02/13/2016	4006A	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	1.00	53.40	53.40	62,670.17	53.4	0.00
02/13/2016	4006A	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	25.00	50.00	62,720.17	25	0.00
02/13/2016	4006A	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	2.00	25.00	50.00	62,770.17	25	0.00
02/13/2016	4006A	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	125.00	125.00	62,895.17	128	3.00
05/26/2016	4486	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	4.00	40.05	160.20	63,055.37	53.4	53.40
05/26/2016	4486	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-NDB02TG	3.00	40.05	120.15	63,175.52	53.4	40.05
05/26/2016	4486	SPHERE TRANS CLEAR 576/CS	AAA FOOD SOURCE	M-EPS100TC	3.00	112.32	336.96	63,512.48	149.76	112.32
05/26/2016	4486	TALL ROUND GLASS TRANSPARENT CRYSTAL 7.5 X 7 300/CS	AAA FOOD SOURCE	M-VR70TC	1.00	94.32	94.32	63,606.80	107.7	13.38
05/26/2016	4486	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	4.00	83.85	335.40	63,942.20	98	56.60
05/26/2016	4486	CAMELIA CUP SMALLTRANSP GREEN 6.5 cl Ø. 60 x H. 45 mm 720/CS TUL	AAA FOOD SOURCE	PLA-052535TG	1.00	64.26	64.26	64,006.46	85.68	21.42
05/26/2016	4486	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	5.00	16.25	81.25	64,087.71	25	43.75
05/26/2016	4486	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	1.00	16.25	16.25	64,103.96	25	8.75
06/08/2016	4505	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	10.00	98.30	983.00	65,086.96	128	297.00
06/08/2016	4506	SHIPPING & HANDLING CHARGES	AAA FOOD SOURCE	SHIP	1.00	43.37	43.37	65,130.33	25	(18.37)
07/11/2016	4575	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	83.85	83.85	65,214.18	98	14.15
07/16/2016	4584	SHIPPING & HANDLING CHARGES	AAA FOOD SOURCE	SHIP	1.00	135.61	135.61	65,349.79	25	(110.61)
10/17/2016	4762	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	83.30	83.30	65,433.09	98	14.70
10/17/2016	4762	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	3.00	102.40	307.20	65,740.29	128	76.80
10/26/2016	4786	CHINESE SPOON STRAIGHT TRANS CRYST 40 X 100/CS	AAA FOOD SOURCE	M-VRA28TC	1.00	98.30	98.30	65,838.59	201.6	103.30
10/26/2016	4786	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	16.25	32.50	65,871.09	25	17.50
10/26/2016	4787	Shipping Chelsea 09/14/2016	AAA FOOD SOURCE	MISC-PCKUNITS/L	1.00	11.62	11.62	65,882.71	0	0.00
01/18/2017	4966	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	102.40	512.00	66,394.71	128	128.00
02/02/2017	4995	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	102.40	102.40	66,497.11	128	25.60
02/02/2017	4995	MINI PYRAMID23X23X42H 600/CS CLEAR	AAA FOOD SOURCE	SC-NDB02TC	1.00	40.05	40.05	66,537.16	53.4	13.35
02/02/2017	4995	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	1.00	16.25	16.25	66,553.41	25	8.75
02/02/2017	4995	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	83.25	83.25	66,636.66	98	14.75



CHEF EXEC SUPPLIERS, LLC  
Sales by Customer Detail  
All Transactions

02/24/2017	5030	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	67.50	135.00	66,771.66	64.8	(5.40)
02/24/2017	5030	MINI PYRAMID TRANSP GREEN 23X23X42 600/CS	AAA FOOD SOURCE	SC-ND802TG	2.00	40.05	80.10	66,851.76	53.4	26.70
02/24/2017	5030	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	2.00	16.25	32.50	66,884.26	25	17.50
02/24/2017	5030	TEAR SPOON TRANS GREEN 240/CS	AAA FOOD SOURCE	M-VR66TG	1.00	15.00	15.00	66,899.26	29.5	14.50
02/24/2017	5030	COCOTTE SMALL L. 75 x l. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	1.00	41.93	41.93	66,941.19	69.9	27.97
03/09/2017	5048	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	102.40	204.80	67,145.99	128	51.20
05/08/2017	5187	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	98.00	98.00	67,243.99	98	0.00
05/08/2017	5187	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	10.00	102.40	1,024.00	68,267.99	128	256.00
05/11/2017	5195	MINI TWISTED PYRAMID TRANSP. CRYSTAL 1000/CS	AAA FOOD SOURCE	M-EPMTITWPY74Ti	1.00	92.63	92.63	68,360.62	123.5	30.87
05/11/2017	5195	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720CS	AAA FOOD SOURCE	PLA-052401TC	1.00	67.50	67.50	68,428.12	64.8	(2.70)
05/24/2017	5228	COCOTTE SMALL L. 75 x l. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	2.00	41.93	83.86	68,511.98	69.9	55.94
05/24/2017	5228	MINI SPOONS CRYSTAL 500/CS	AAA FOOD SOURCE	PLA-052330TC	2.00	16.25	32.50	68,544.48	25	17.50
05/24/2017	5228	CARRE 60 CRYSTAL L.60 x L.60 x H.14 mm 720CS	AAA FOOD SOURCE	PLA-052401TC	1.00	67.50	67.50	68,611.98	64.8	(2.70)
05/24/2017	5228	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	102.40	204.80	68,816.78	128	51.20
06/02/2017	5254	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	4.00	102.40	409.60	69,226.38	128	102.40
06/05/2017	5260	CAMELIA CUP SMALLTRANSP GREEN 6.5 cl Ø. 60 x H. 45 mm 720/CS TUL	AAA FOOD SOURCE	PLA-052535TG	1.00	37.00	37.00	69,263.38	85.68	48.68
06/05/2017	5260	SHIPPING & HANDLING CHARGES	AAA FOOD SOURCE	SHIP	1.00	25.00	25.00	69,288.38	25	0.00
06/07/2017	5267	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	102.40	204.80	69,493.18	128	51.20
06/26/2017	5310	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	3.00	102.40	307.20	69,800.38	128	76.80
08/21/2017	5439	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	9.00	102.40	921.60	70,721.98	128	230.40
08/21/2017	5439	MINI FORKS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052332TG	2.00	16.25	32.50	70,754.48	25	17.50
08/21/2017	5439	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	2.00	67.50	135.00	70,889.48	64.8	(5.40)
08/21/2017	5440	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	6.00	24.54	147.24	71,036.72	33.69	54.90
09/07/2017	5485	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	102.40	204.80	71,241.52	128	51.20
09/07/2017	5485	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	1.00	24.54	24.54	71,266.06	33.69	9.15
10/17/2017	5581	COMFORT GREEN 4 DISPOSABLE PIPING BAGS ON CORE 53 X 28cm 4 )	AAA FOOD SOURCE	OWP7003	1.00	83.25	83.25	71,349.31	98	14.75
10/30/2017	5617	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	83.20	166.40	71,515.71	128	89.60
10/30/2017	5617	CAMELIA CUP LARGE CRYSTAL CLEAR 720/CS	AAA FOOD SOURCE	PLA-052539CR	2.00	71.18	142.36	71,658.07	109.5	76.64
11/08/2017	5651	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	71,683.07	25	0.00
11/08/2017	5651	CARRE 60 TRANSP GREEN L.60 x L.60 x H.14 mm 720/CS	AAA FOOD SOURCE	PLA-052401TG	1.00	67.50	67.50	71,750.57	64.8	(2.70)
11/08/2017	5651	MINI TWISTED PYRAMID TRANSP. GREEN 1000/CS	AAA FOOD SOURCE	M-EPMTITWPY74Ti	1.00	86.45	86.45	71,837.02	123.5	37.05
11/08/2017	5651	TEAR SPOON TRANS GREEN 240/CS	AAA FOOD SOURCE	M-VR66TG	1.00	22.13	22.13	71,859.15	29.5	7.37
11/08/2017	5651	COCOTTE SMALL L. 75 x l. 50 x H. 35 mm 200/CS	AAA FOOD SOURCE	OA67	1.00	44.93	44.93	71,904.08	69.9	24.97
11/08/2017	5651	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	1.00	25.00	25.00	71,929.08	25	0.00
11/13/2017	5667	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	102.40	102.40	72,031.48	128	25.60
12/21/2017	5767	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	13.00	102.40	1,331.20	73,362.68	128	332.80
12/29/2017	5788	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	2.00	102.40	204.80	73,567.48	128	51.20
01/30/2018	5875	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	102.40	512.00	74,079.48	128	128.00
01/30/2018	5875	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	2.00	24.54	49.08	74,128.56	33.69	18.30
03/30/2018	6055	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	3.00	102.40	307.20	74,435.76	128	76.80
04/21/2018	6125	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	5.00	102.40	512.00	74,947.76	128	128.00
05/30/2018	6251	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	7.00	102.40	716.80	75,664.56	128	179.20
08/28/2018	6481	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	20.00	20.00	400.00	76,064.56	25	100.00
09/25/2018	6553	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	102.40	102.40	76,166.96	128	25.60
09/25/2018	6553	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	36.00	20.00	720.00	76,886.96	25	180.00
10/04/2018	6596	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	77,046.96	25	40.00
11/06/2018	6701	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	32.00	20.00	640.00	77,686.96	25	160.00
11/29/2018	6783	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	77,846.96	25	40.00
12/31/2018	6870	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	32.00	20.00	640.00	78,486.96	25	160.00
01/28/2019	6945	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	78,646.96	25	40.00
03/29/2019	7121	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	108.80	108.80	78,755.76	128	19.20
03/29/2019	7122	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	6.00	102.40	614.40	79,370.16	128	153.60
05/29/2019	7346	CHINESE SPOON CURVED TRANS CRYST 20 X 100/CS	AAA FOOD SOURCE	M-VRA27TC	1.00	108.80	108.80	79,478.96	128	19.20
06/10/2019	7380	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	79,638.96	25	40.00
06/10/2019	7380	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	1.00	20.80	20.80	79,659.76	33.69	12.89
06/10/2019	7388	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	4.00	25.99	103.96	79,763.72	33.69	30.80
06/14/2019	7403	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	79,923.72	25	40.00
06/24/2019	7441	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	16.00	20.00	320.00	80,243.72	25	80.00
07/08/2019	7490	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	80,403.72	25	40.00
07/08/2019	7490	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	1.00	28.64	28.64	80,432.36	33.69	5.05
07/23/2019	7545	Balance rent from June 2018 to March 2019	AAA FOOD SOURCE	Rent	1.00	1,886.15	1,886.15	82,318.51	0	0.00
07/31/2019	7591	MINI SPOONS TRANSP GREEN 500/CS	AAA FOOD SOURCE	PLA-052330TG	8.00	20.00	160.00	82,478.51	25	40.00
07/31/2019	7591	ROUND GOLD CAKE BOARD WITH TAB 3.15" 400/CS	AAA FOOD SOURCE	AC-DM8	1.00	26.96		82,505.47	33.69	6.73
						<u>1,438.58</u>	<u>82,505.47</u>	<u>82,505.47</u>		
						<u>1,438.58</u>	<u>82,505.47</u>	<u>82,505.47</u>		

House as Sales Rep  
Dominique as Sales Rep

Dominique's 10% Comis \$ 6,274.57

# **EXHIBIT 3**

CHEF EXEC SUPPLIERS, LLC - QuickBooks Desktop Pro 2019

Customer Center: DELAWARE NORTH PARKS & RESORTS

Income Tracker

## Customer Information

Company Name: **DELAWARE NORTH PARKS & RESOR...**  
 Full Name: \_\_\_\_\_  
 Customer Type: **Catering**  
 Account No.: **403**  
 Terms: **Prepay**  
 Bill To: **DELAWARE NORTH PARKS & RESOR**  
 250 Delaware Ave  
 Buffalo, NY 14202  
[Map](#) | [Directions](#)

Main Email: [jlew@delawarenorth.com](mailto:jlew@delawarenorth.com)  
 CC Email: [dnapiinvoicesubmission@delawarenorth.com](mailto:dnapiinvoicesubmission@delawarenorth.com)

NOTE: [No note available](#)  
 REPORTS FOR THIS CUSTOMER:  
[QuickReport](#)  
[Open Balance](#)  
[Show Estimates](#)  
[Customer Snapshot](#)

Transactions | Contacts | To Do's | Notes | Sent Email

SHOW: **All Transactions** | FILTER BY: **All** | DATE: **All**

TYPE	NUM.	DATE	ACCOUNT	AMOUNT
Invoice	5909	02/13/2018	Accounts Receivable	212.56
Payment		02/13/2018	Undeposited Funds	212.56
Invoice	5877	01/31/2018	Accounts Receivable	377.52
Payment		01/31/2018	Undeposited Funds	268.36
Discount		01/31/2018	Accounts Receivable	-3.97

Manage Transactions | Run Reports

70.173.247.62

CHEF EXEC SUPPLIERS, LLC - QuickBooks Desktop Pro 2019

Customer Center: DELAWARE NORTH COMPANIES CINCINNATI

Word Income Tracker

## Customer Information

NOTE

Company Name: **DELAWARE NORTH COMPANIES CIN...** Main Phone: 859-760-0499

Full Name: **Jenny Sweeney** Main Email: [jsweeney@delawarenorth.com](mailto:jsweeney@delawarenorth.com)

Customer Type: **Catering** CC Email: [dnapinvoice@delawarenorth.com](mailto:dnapinvoice@delawarenorth.com)

Terms: **Prepay**

Bill To: **DELAWARE NORTH COMPANIES CINC**  
100 Joe Nuxhall Way  
Cincinnati, OH 45202  
859-760-0499

Map | Directions

REPORTS FOR THIS CUSTOMER

- [QuickReport](#)
- [Open Balance](#)
- [Show Estimates](#)
- [Customer Snapshot](#)

Transactions Contacts To Do's Notes Sent Email

SHOW: All Transactions FILTER BY: All DATE: All

TYPE	NO.	DATE	ACCOUNT	AMOUNT
Invoice	7164	04/10/2019	Accounts Receivable	107.15
Payment	7JV33299WA8984729	04/10/2019	Undeposited Funds	107.15
Payment		03/08/2018	Undeposited Funds	248.43
Invoice	5972	03/07/2018	Accounts Receivable	248.43

Manage Transactions Run Reports



7/1/13-24/187

CHEF EXEC SUPPLIERS, LLC - QuickBooks Desktop Pro 2019

Customer Center: DELAWARE NORTH SPORTSERVICE

Income Tracker

## Customer Information

Company Name: **DELAWARE NORTH SPORTSERVICE** Main Phone: **314-623-9241**  
 Full Name: **Kenneth Foland** Main Email: **kfoland@delawarenorth.com**  
 Customer Type: **Sport Center** CC Email: **dnapiinvoicesubmission@delawarenorth.com**  
 Terms: **15 Days**  
 Bill To: **DELAWARE NORTH SPORTSERVICE**  
**Kenneth Foland**  
**250 Delaware Ave.**  
**Buffalo, NY 14202**  
**314-623-9241**  
[Map](#) | [Directions](#)

NOTE

[File note as a note](#)

REPORTS FOR THIS CUSTOMER

[Quick Report](#)  
[Open Balance](#)  
[Show Estimates](#)  
[Customer Snapshot](#)

Transactions | Contacts | To Do's | Notes | Sent Email

SHOW: All Transactions | FILTER BY: All | DATE: All

TYPE	NUM	DATE	ACCOUNT	AMOUNT
Invoice	6385	07/18/2018	Accounts Receivable	561.20
Payment		07/18/2018	Undeposited Funds	561.20
Invoice	6216	05/17/2018	Accounts Receivable	212.43
Payment		05/17/2018	Undeposited Funds	212.43
Invoice	6033	03/24/2018	Accounts Receivable	544.00
Payment		03/23/2018	Undeposited Funds	544.00

# **EXHIBIT 4**



Date: 11/20/2019

## Straight Bill of Lading

B/L No. 295560

Page 1 of 1

SHIPPER (ORIGIN)				CONSIGNEE (DESTINATION)			
Trailer Seal No.				Name: Northstar Moving Address: 9120 Mason Ave Chatsworth, CA 91311- NORTHSTAR MOVING			
				Ana Coy 800-275-7707			
Name: Chef Exec Suppliers Address: 3655 W Quail Ave Suite "c" Las Vegas, NV 89118-0670 CHEF EXEC SUPPLIERS 702 683-2433				PU 11/20 11-1200P DEL 11/21 1000A			
BILL TO				SPECIAL INSTRUCTIONS:			
Name: Chef Exec Suppliers Llc Address: 3655 W Quail Ave Las Vegas, NV 89118-				<input type="checkbox"/> Master Bill of Lading  DELIVERY CONFIRMED 11/21 CLOSE TO 10AM			

Handling Units	HU Types	Packages	PKG Type	Description of Articles, Special Marks and Exceptions	NMFC#	Class	Weight Subject to Correction
		23	Pallet	ASSORTED DRY GOODS			23000
23	Full Load	23	Total for All Pages (Weight in lbs)				23000

<b>Hazardous Material Emergency Contact:</b>	<b>Freight Terms:</b> <input type="checkbox"/> Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> Third Party	<b>C.O.D. Amount</b> <input type="checkbox"/> Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer Check Acceptable
DECLARED VALUE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____		
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. _____ Shipper Signature		

**NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).**  
**Maximum Liability for all shipments is \$0.05 per pound. For additional coverage contact carrier prior to pick-up.**

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper on request. The property described above, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and designed as shown above, which said carrier agrees to carry to destination, if on its route, or other wise deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is hereby familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

<b>Trailer Loaded:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <b>Freight Counted By:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver / Pallets (said to contain) <input type="checkbox"/> By Driver / Pieces	<b>SHIPPER COMPANY NAME</b> Chef Exec Suppliers	<b>CARRIER</b> WIN DISTRIBUTION - LV	<b>CONSIGNEE</b> Northstar Moving
	<b>PU DRIVER NAME / DATE &amp; TIME</b>	<b>LH DRIVER NAME / DATE &amp; TIME</b>	<b>DL DRIVER NAME / DATE &amp; TIME</b>
	<b>SHIPPER NAME / DATE &amp; TIME</b> 		<b>CONSIGNEE NAME / DATE &amp; TIME</b>

<b>PALLETS</b> IN _____ OUT _____	Subject to \$7.50 Charge	<b>DAMAGE</b>	All Claims must be received within 48 hours of Delivery	<b>CONSIGNEE</b> INITIALS _____
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Products to send via WIN DISTRIBUTION ON 11/16/2019

SHIP TO: NORTHSTAR 9120 MASON AVE. CHATSWORTH, CA 91311

TEL: 800-275-7767 CONTACT ANA COY PU 11/20 WED (23)

3

CODE	DESCRIPTION	QTY			PALLET CONFIGURATION	
	PU @ CHEF EXEC. SUPPLIES	23	PLTS.		QTY SENT	LAYERS
LPM-20130TC	WHISKEY SHOT GLASS TRNSP CRSTL	60	CS	1 PALLET	30	5
LPM-20680TC	TRI EDGES CUP MEDIUM TRNSP CRSTL	40	CS	1 PALLET	36	6
LPM-50230TC	MINI PYRAMID STRIPED TRNSP CRYST	80	CS	1 PALLET	80	8
LPM-80230TC	MINI BUCKET TRANSP CRYSTAL	60	CS	2 PALLET	60	3
LPM-80280	MINI JEWEL BOX TRNSP CRSTL	24	CS	1 PALLET	24	6
LPM-VR133LTC	LARGE BRIOCHE MOLD CUP 24 X 48/CS	34	CS	1 PALLET	35	7
M-RA1129TC	BOWL BASE & LID LRG TRNSP CRSTL	90	CS	2 PALLET	70	5
M-VR550TC	MINI MAC & CHEESE TRANSP CRYSTAL	60	CS	1 PALLET	60	6
M-VR550TG	MINI MAC & CHEESE TRANSP GREEN	50	CS	1 PALLET	48	6
M-VR82TC	SQUARE CUT GLASS TRNSP CRSTL	42	CS	1 PALLET	35	7
M-VR82TG	SQUARE CUT GLASS TRNSP GREEN	16	CS		15	8
M-BIORND	BIO GLASS ROUND 200/CS	20	CS	1 PALLET	18	6
MF-453TC	PS 3-EDGE CUP TRANS CRYSTAL	18	CS		18	6
M-VR66TC	TEAR SPOON TRANS CRYST 240/CS	60	CS	1 PALLET	60	20
MF-465B	EGG DISH BLACK 1000/CS #7C	70	CS		70	10
MF-465TC	EGG DISH CRYSTAL 1000/CS #7C	77	CS	1 PALLET	77	10
PLA-052330NR	MINI SPOON BLACK 500/BG	64	PK	1 PALLET	8	8
PLA-052330TC	MINI SPOONS CRYSTAL 500/CS	224	PK		27	9
PLA-052330TG	MINI SPOONS TRANSP GREEN 500/CS	120	PK		15	9
PLA-052332TC	MINI FORKS CRYSTAL 500/CS	64	PK		8	8
PLA-052332TG	MINI FORKS TRANSP GREEN 500/CS	88	PK		11	8
M-VRA28TC	CHINESE SPOON STRAIGHT TRNS CRYST	26	CS	1 PALLET	27	10
PLA-052401TC	CARRE 60 CRYSTAL L	80	CS		17	8
PLA-052438NR	ASIAN CUP BLACK	22	CS	1 PALLET	21	3
PLA-052438TC	ASIAN CUP CRYSTAL	50	CS		42	3
PLA-052438WT	ASIAN CUP WHITE	17	CS		18	9
PLA-052530TC	FANFAN GLASS TRANSP CRYSTAL	12	CS	1 PALLET	12	6
PLA-052530TG	FANFAN GLASS TRANSP GREEN	40	CS		36	6
PLA-052550TG	HERMES GLASS TRANSP GREEN	45	CS	1 PALLET	50	10
SC-DB06TC	CUBIC WAVE INTERLOCK TRANS CRSTL	40	CS	1 PALLET	3	6
SC-DB06TG	CUBIC WAVE INTRLCK 60cc TRNS GREEN	60	CS	1 PALLET	64	8
SC-DB12TC	LARGE PYRAMID 180CC TRANS CRYSTAL	40	CS	1 PALLET	30	6
SC-NDB12LTC	LRG PYRAMID TRANS CRYSTAL WITH LID	20	CS		15	5
	TOTAL			23 PALLETS		

Jose Guerra Win Dist

\* TRLR #531915 \* Sergio Rosales 23 pallets 11-20-19 0600

Products to send via WIN DISTRIBUTION ON 11/16/2019

SHIP TO: NORTHSTAR 9120 MASON AVE. CHATSWORTH, CA 91311

TEL: 800-275-7767 CONTACT ANA COY PU 11/20 WED (63)

3

CODE	DESCRIPTION	QTY			PALLET CONFIGURATION	
	PU @ CHEF EXEC. SUPPLIES	23	PLTS.		QTY SENT	LAYERS
LPM-20130TC	WHISKEY SHOT GLASS TRNSP CRSTL	60	CS	1 PALLET	30	5
LPM-20680TC	TRI EDGES CUP MEDIUM TRNSP CRSTL	40	CS	1 PALLET	36	6
LPM-50230TC	MINI PYRAMID STRIPED TRNSP CRYST	80	CS	1 PALLET	80	8
LPM-80230TC	MINI BUCKET TRANSP CRYSTAL	60	CS	2 PALLET	60	3
LPM-80280	MINI JEWEL BOX TRNSP CRSTL	24	CS	1 PALLET	24	6
LPM-VR133LTC	LARGE BRIOCHE MOLD CUP 24 X 48/CS	34	CS	1 PALLET	35	7
M-RA1129TC	BOWL BASE & LID LRG TRNSP CRSTL	90	CS	2 PALLET	70	5
M-VR550TC	MINI MAC & CHEESE TRANSP CRYSTAL	60	CS	1 PALLET	60	6
M-VR550TG	MINI MAC & CHEESE TRANSP GREEN	50	CS	1 PALLET	48	6
M-VR82TC	SQUARE CUT GLASS TRNSP CRSTL	42	CS	1 PALLET	35	7
M-VR82TG	SQUARE CUT GLASS TRNSP GREEN	16	CS		15	8
M-BIORND	BIO GLASS ROUND 200/CS	20	CS	1 PALLET	18	6
MF-453TC	PS 3-EDGE CUP TRANS CRYSTAL	18	CS		18	6
M-VR66TC	TEAR SPOON TRANS CRYST 240/CS	60	CS	1 PALLET	60	20
MF-465B	EGG DISH BLACK 1000/CS #7C	70	CS		70	10
MF-465TC	EGG DISH CRYSTAL 1000/CS #7C	77	CS	1 PALLET	77	10
PLA-052330NR	MINI SPOON BLACK 500/BG	64	PK	1 PALLET	8	8
PLA-052330TC	MINI SPOONS CRYSTAL 500/CS	224	PK		27	9
PLA-052330TG	MINI SPOONS TRANSP GREEN 500/CS	120	PK		15	9
PLA-052332TC	MINI FORKS CRYSTAL 500/CS	64	PK		8	8
PLA-052332TG	MINI FORKS TRANSP GREEN 500/CS	88	PK		11	8
M-VRA28TC	CHINESE SPOON STRAIGHT TRNS CRYST	26	CS	1 PALLET	27	10
PLA-052401TC	CARRE 60 CRYSTAL L	80	CS		17	8
PLA-052438NR	ASIAN CUP BLACK	22	CS	1 PALLET	21	3
PLA-052438TC	ASIAN CUP CRYSTAL	50	CS		42	3
PLA-052438WT	ASIAN CUP WHITE	17	CS		18	9
PLA-052530TC	FANFAN GLASS TRANSP CRYSTAL	12	CS	1 PALLET	12	6
PLA-052530TG	FANFAN GLASS TRANSP GREEN	40	CS		36	6
PLA-052550TG	HERMES GLASS TRANSP GREEN	45	CS	1 PALLET	50	10
SC-DB06TC	CUBIC WAVE INTERLOCK TRANS CRSTL	40	CS	1 PALLET	3	6
SC-DB06TG	CUBIC WAVE INTRLCK 60cc TRNS GREEN	60	CS	1 PALLET	64	8
SC-DB12TC	LARGE PYRAMID 180CC TRANS CRYSTAL	40	CS	1 PALLET	30	6
SC-NDB12LTC	LRG PYRAMID TRANS CRYSTAL WITH LID	20	CS		15	5
TOTAL				23 PALLETS		

Jose Guerra Win Dist

\* TRLR #531915 \* Sergio Rosales 230811/12/19

**REFRIGERATED STORAGE • LOGISTICS**

9575 Redwood Street  
Las Vegas NV 89139

Las Vegas Office	Los Angeles Office
P (702) 733-7050	P (323)221-0181
F (702) 733-7835	F (323)221-0626

# Invoice

Date	Invoice #
9/30/2019	292729

## Bill To

**Chef Exec Suppliers**  
Attn: Accounts Payable  
3655 W. Quail Suite C  
Las Vegas NV 89118

### Shipper

**Chef Exec Suppliers**  
**Las Vegas, NV**

**Consignee**

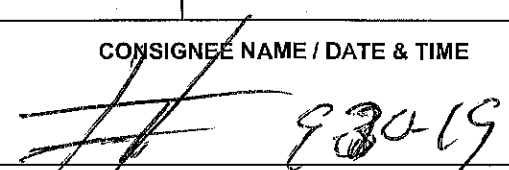
Northstar LAX

Pallet Count		Weight		Case Count	
24					
Qty	Bill of Lading	PO #	Description	Rate	Amount
1	292729		Las Vegas to Los Angeles - Full Load	700.00	700.00

**PLEASE NOTE OUR PAYMENT TERMS:**

Delivery Date	Due Date	Terms
9/30/19	11/4/2019	Due on receipt

**\$700.00**

Date: 9/28/2019		<b>Straight Bill of Lading</b>		B/L No. <b>292729</b>		Page 1 of 1	
<b>SHIPPER (ORIGIN)</b>				<b>CONSIGNEE (DESTINATION)</b>			
Trailer <b>531917</b> Seal No. _____				Name: Northstar Moving Address: 9120 Mason Ave Chatsworth, CA 91311- NORTHSTAR MOVING			
Name: Chef Exec Suppliers Address: 3655 W Quail Ave Suite "c" Las Vegas, NV 89118-0670 CHEF EXEC SUPPLIERS 702 683-2433				Ana Coy 800-275-7707 PU 9/28 11-1200P DEL 9/30 1000A			
<b>BILL TO</b>				<b>SPECIAL INSTRUCTIONS:</b> <input type="checkbox"/> Master Bill of Lading			
Name: Chef Exec Suppliers Llc Address: 3655 W Quail Ave Las Vegas, NV 89118-				<b>DELIVERY CONFIRMED 9/30A AM CLOSE TO 1000</b>			
Handling Units	HU Types	Packages	PKG Type	Description of Articles, Special Marks and Exceptions		NMFC#	Class
		24	Pallet	ASSORTED DRY GOODS			
24	Full Load	24	<b>Total for All Pages (Weight in lbs)</b>				1
<b>Hazardous Material Emergency Contact:</b>				<b>Freight Terms:</b> <input type="checkbox"/> Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> Third Party			
				<b>C.O.D. Amount</b> <input type="checkbox"/> Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer Check Acceptable			
DECLARED VALUE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per				The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. _____ Shipper Signature			
<b>NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).</b> <b>Maximum Liability for all shipments is \$0.05 per pound. For additional coverage contact carrier prior to pick-up.</b>							
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper on request. The property described above, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and designed as shown above, which said carrier agrees to carry to destination, if on its route, or other wise deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is hereby familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.							
This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.							
<b>Trailer Loaded:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver <b>Freight Counted By:</b> <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver / Pallets (said to contain) <input type="checkbox"/> By Driver / Pieces		<b>SHIPPER COMPANY NAME</b> Chef Exec Suppliers		<b>CARRIER</b> WIN DISTRIBUTION - LV		<b>CONSIGNEE</b> Northstar Moving	
		<b>PU DRIVER NAME / DATE &amp; TIME</b>		<b>LH DRIVER NAME / DATE &amp; TIME</b>		<b>DL DRIVER NAME / DATE &amp; TIME</b>	
		<b>SHIPPER NAME / DATE &amp; TIME</b>		<b>CONSIGNEE NAME / DATE &amp; TIME</b> 			
<b>PALLETS</b> IN _____ OUT _____		Subject to <b>DAMAGE</b> All Claims must be received within 48 hours of Delivery		<b>CONSIGNEE INITIALS</b>			



Products to send via WIN DISTRIBUTION ON 09/23/2019

SHIP TO: NORTHSTAR 9120 MASON AVE. CHATSWORTH, CA 91311

TEL: 800-275-7767 CONTACT ANA COY

CODE	DESCRIPTION	QTY			PALLET CONFIGURATION	
					QTY SENT	LAYERS
ALU-CUP150AG	ALU CUP GOLD 1000/CS	40	CS	1 PALLET		
ALU-CUP150AR	ALU CUP RED 1000/CS	30	CS			
ALU-CUPAP060LB	ALU CUP LIGHT BLUE 1000/CS	40	CS			
LPM-150TC	MINI DIAMOND PYRAMID TRNSP CRYST	75	CS	1 PALLET		
LPM-50230TC	MINI PYRAMID STRIPED TRNSP CRYST		CS	1 PALLET		
LPM-80230TC	MINI BUCKET TRANSP CRYSTAL		CS	1 PALLET		
M-EPMITWPY74T	MINI TWISTED PYRAMID TRNSP CRYST	70	CS	1 PALLET		
M-EPMITWPY74T	MINI TWISTED PYRAMID TRNSP GREEN	60	CS	1 PALLET		
M-RA1130TC	BOWL BASE & LID SMALL TRANS CRYST	115	CS	1 PALLET		
M-VR550TC	MINI MAC & CHEESE TRANSP CRYSTAL		CS	1 PALLET		
M-VR550TG	MINI MAC & CHEESE TRANSP CRYSTAL		CS	1 PALLET		
M-VR61TG	MINI CUBE TRANSP GREEN	70	CS	1 PALLET		
M-VR82TC	SQUARE CUT GLASS TRANS CRYSTAL		CS	2 PALLET		
M-EPS100TC	SPHERE TRANSP CRYST	24	CS	4 PALLET		
PLA-052530TC	FANFAN GLASS TRANSP CRYSTAL	80	CS	1 PALLET		
PLA-052539CR	CAMELIA CUP LRG CRYST CLEAR 720/cs	55	CS	1 PALLET		
PLA-052539TG	CAMELIA CUP LRG TRNSP GREEN 720/cs	55	CS	1 PALLET		
PLA-052550TC	HERMES GLASS TRANSP CRYSTAL	50	CS	1 PALLET		
PLA-052550TG	HERMES GLASS TRANSP GREEN	60	CS	1 PALLET		
M-EP8CTC	SMALL GLASS TRANS CLEAR 600/CS	40	CS	1 PALLET		
M-VR133TC	BRIOCHE MOLD TRANS CRYST 1152/CS	40	CS			
SC-DB04TC	MEDIUM SIZE PYRAMID TRANSP CRYST	26	CS			
SC-DB04TG	MEDIUM SIZE PYRAMID TRANSP GREEN	35	CS	1 PALLET		
M-VR61TC	MINI CUBE TRANSP CLEAR	70	CS	1 PALLET		
	TOTAL			24 PALLETS		

Products to send via WIN DISTRIBUTION ON 09/23/2019

SHIP TO: NORTHSTAR 9120 MASON AVE. CHATSWORTH, CA 91311

TEL: 800-275-7767 CONTACT ANA COY

CODE	DESCRIPTION	QTY			PALLET CONFIGURATION		
					QTY SENT	LAYERS	ROWS
ALU-CUP150AG	ALU CUP GOLD 1000/CS	40	CS	1 PALLET			
ALU-CUP150AR	ALU CUP RED 1000/CS	30	CS				
ALU-CUPAP060LE	ALU CUP LIGHT BLUE 1000/CS	40	CS				
LPM-150TC	MINI DIAMOND PYRAMID TRNSP CRYST	75	CS	1 PALLET			
LPM-50230TC	MINI PYRAMID STRIPED TRNSP CRYST		CS	1 PALLET			
LPM-80230TC	MINI BUCKET TRANSP CRYSTAL		CS	1 PALLET			
M-EPMITWPY74T	MINI TWISTED PYRAMID TRNSP CRYST	70	CS	1 PALLET			
M-EPMITWPY74T	MINI TWISTED PYRAMID TRNSP GREEN	60	CS	1 PALLET			
M-RA1130TC	BOWL BASE & LID SMALL TRANS CRYST	115	CS	1 PALLET			
M-VR550TC	MINI MAC & CHEESE TRANSP CRYSTAL		CS	1 PALLET			
M-VR550TG	MINI MAC & CHEESE TRANSP CRYSTAL		CS	1 PALLET			
M-VR61TG	MINI CUBE TRANSP GREEN	70	CS	1 PALLET			
M-VR82TC	SQUARE CUT GLASS TRANS CRYSTAL		CS	2 PALLET			
M-EPS100TC	SPHERE TRANSP CRYST	24	CS	4 PALLET			
PLA-052530TC	FANFAN GLASS TRANSP CRYSTAL	80	CS	1 PALLET			
PLA-052539CR	CAMELIA CUP LRG CRYST CLEAR 720/cs	55	CS	1 PALLET			
PLA-052539TG	CAMELIA CUP LRG TRNSP GREEN 720/cs	55	CS	1 PALLET			
PLA-052550TC	HERMES GLASS TRANSP CRYSTAL	50	CS	1 PALLET			
PLA-052550TG	HERMES GLASS TRANSP GREEN	60	CS	1 PALLET			
M-EP8CTC	SMALL GLASS TRANS CLEAR 600/CS	40	CS	1 PALLET			
M-VR133TC	BRIOCHE MOLD TRANS CRYST 1152/CS	40	CS				
SC-DB04TC	MEDIUM SIZE PYRAMID TRANSP CRYST	26	CS	1 PALLET			
SC-DB04TG	MEDIUM SIZE PYRAMID TRANSP GREEN	35	CS				
M-VR61TC	MINI CUBE TRANSP CLEAR	70	CS	1 PALLET			
TOTAL				24 PALLETS			

P/O  
R. B. J. Star  
9/28/15

N/A C. S.

24 PT

PU:

Pick up 9/28 @ 11-12 PM

Chet exec suppliers  
3655 W. Quail Ave Ste C  
\* Next to old win location

# 292729  
0605



JOE TO LA

Date: 9/21/2019

## Straight Bill of Lading

B/L No. 292480

Page 1 of 1

SHIPPER (ORIGIN)				CONSIGNEE (DESTINATION)				
Trailer Seal No. 531924 <i>Chino</i> Name: Chef Exec Suppliers Address: 3655 W Quail Ave Suite "c" Las Vegas, NV 89118-0670 702 683-2433				Name: Northstar Moving Address: 9120 Mason Ave Chatsworth, CA 91311- Ana Coy 800-275-7767				
Name: Chef Exec Suppliers Address: 3655 W Quail Ave Las Vegas, NV 89118-				PU 9/21 DEL 9/23 1000A SPECIAL INSTRUCTIONS: <input type="checkbox"/> Master Bill of Lading DELIVERY CONFIRMED 9/23 1000A				
Name: Chef Exec Suppliers LLC Address: 3655 W Quail Ave Las Vegas, NV 89118-								
Handling Units	HU Types	Packages	PKG Type	Description of Articles, Special Marks and Exceptions		NMFC#	Class	Weight Subject to Correction
		22	Pallet	ASSORTED DRY GOODS				1
22	Pallet	22	Total for All Pages (Weight in lbs)					1
Hazardous Material Emergency Contact:			Freight Terms: <input type="checkbox"/> Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> Third Party		C.O.D. Amount <input type="checkbox"/> Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer Check Acceptable			
DECLARED VALUE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per				The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. _____ Shipper Signature				
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B). Maximum Liability for all shipments is \$0.05 per pound. For additional coverage contact carrier prior to pick-up.								
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper on request. The property described above, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and designed as shown above, which said carrier agrees to carry to destination, if on its route, or other wise deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all bill of lading terms and conditions in the governing classification on the date of the shipment. Shipper hereby certifies that he is hereby familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.								
This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.								
Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted By: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver / Pallets (said to contain) <input type="checkbox"/> By Driver / Pieces		SHIPPER COMPANY NAME Chef Exec Suppliers PU DRIVER NAME / DATE & TIME <i>N/A 1/5 count (22 pkts)</i> <i>Revised 9/21/19</i> SHIPPER NAME / DATE & TIME <i>Genio Rosales</i>		CARRIER WIN DISTRIBUTION - LV LH DRIVER NAME / DATE & TIME		CONSIGNEE Northstar Moving DL DRIVER NAME / DATE & TIME CONSIGNEE NAME / DATE & TIME		
PALLETS IN _____ OUT _____		Subject to DAMAGE \$7.50 Charge		All Claims must be received within 48 hours of Delivery		CONSIGNEE INITIALS		

Products to send via WIN DISTRIBUTION ON 09/21/2019

SHIP TO: NOTHSTAR 9120 MASON AVE. CHATSWORTH, CA 91311

TEL: 800-275-7767 CONTACT ANA COY

CODE	DESCRIPTION	QTY		
		0		QTY SENT
AC-LIL88	RECTANGULAR GOLD TRAY	2	PALLETS	
LPM-20130TC	WHISKEY SHOT GLASS TRANSP CRYSTAL	1	PALLET	
LPM-20760TC	SHOT GLASS TRANSP CRYSTAL	1	PALLET	
M-EP8CTC	SMALL GLASS TANSF CRYSTAL	2	PALLETS	
M-EPS100TC	SPHERE TRANSP CRYSTAL	4	PALLETS	
M-RA1129TC	BOWL BASE & LID TRANSP CRYSTAL	1	PALLET	
M-VR61TC	MINI CUBE TRANSP CRYSTAL (NEW ONES)	2	PALLETS	
M-VR73TC	ROUND SLANTED CUP TRANSP CRYSTAL	4	PALLETS	
SC-DB06TG	CUBIC WAVE INTERLOCK TRANSP GREEN	3	PALLETS	
SC-NDB02TC	MINI PYRAMIDE TRANSP CLEAR	1	PALLET	
SC-NDB01TC	ROUND SHOT GLASS TRASP CRYSTAL	1	PALLET	50CS ONLY
	ROUND SHOT GLASS TRANSP GREEN			20CS ONLY
	TOTAL	22	PALLETS	

orders

PU 9/21 After 11AM

DEL 9/23 1000A

292480

**From:** Dominique Arnould <domiarnould@aol.com>  
**Sent:** Thursday, September 19, 2019 3:37 PM  
**To:** Donna Johnson; orders  
**Subject:** Re: 22 pallets detail  
**Attachments:** PO Vegas to Van Nuys 09 21 2019 WITH WIN DISTRIBUTION 1.xlsx

SS

+ 930A +

Hello Donna

Here is the detail of the shipment being picked up on Saturday and delivered to California next week to the address on the document.

Please give me the day of delivery and Approximate time in order to advise the warehouse for receiving.

Please let me know if you need anything elsa. - Not before 11A - P/U

Appts  
10A-4P

Sincerely  
Dominique

Monday → Sunday → 10A ←

Dominique Arnould  
Managing Partner  
(Chef Exec Suppliers, LLC)  
AAA Food Source, INC  
Wines of the World.Com  
702-683-2433

Ara@northstarcorp.com -

-----Original Message-----

**From:** Donna Johnson <djohnson@windistribution.com>  
**To:** 'domiarnould@aol.com' <domiarnould@aol.com>  
**Sent:** Wed, Sep 18, 2019 12:39 pm  
**Subject:** storage rates

Dominique

Based on our phone conversation a full truck load rate from Las Vegas to Van Nuys Ca is \$700.00

As for the dry storage you mentioned you had approximately 20 pallets, the rate Billy quoted you is \$35.00 per pallet per month with no handling fee.

Please let me know if you need any additional information.

Thank you

Donna L. Johnson  
C.F.O.



Statement Date:12/31/2019	
Invoice #	Account #
317381	C0000021119

INVOICE

Chef Exec Suppliers  
Dominique Arnould  
Domarnould@aol.com  
chefexecacctng@gmail.com,

RECENT PAYMENTS AND CREDITS ACTIVITY				
Date	Payment Type	Check / CC #	Description	Amount
12/26/2019	CREDIT CAR	xxxxxxxxxxxx8615	Storage Rent	\$10.00
12/28/2019	CREDIT CAR	xxxxxxxxxxxx8615	Storage Rent	\$1,152.00
Total Payments and Credits:				(\$1,162.00)

PAST DUE	
Past Due Balance:	

CURRENT CHARGES				
Due Date	Description	Amount	Tax	Amount
	Valuation			
	Late Fee			
	Other Charges			
01/15/2020	Monthly Rent	\$1,152.00	\$0.00	\$1,152.00
Total Current Charges:				\$1,152.00

TOTAL DUE	
Total Balance Due	\$0.00

DOT 1836576  
ICC MC 665757-C  
CAL P.U.C. T 182466

NorthStarMoving.com  
(800)ASK PROS ★(800)275-7767  
9120 Mason Avenue, Chatsworth, CA 91311



Detach here and send back with your payment

Invoice #317381  
Account #C0000021119

Chef Exec Suppliers  
Dominique Arnould  
Domarnould@aol.com  
chefexecacctng@gmail.com,

Amount Due: \$0.00  
Date Due: 01/15/2020

Please make your check payable in full to:

Amount Enclosed: \$

NorthStar Moving  
9120 Mason Ave.  
Chatsworth, CA 91311-6109

☐ Check here if billing address, telephone number or any other contact information has changed. Note changes on reverse side.

# **EXHIBIT 5**



扬州市凌海塑胶制品有限公司  
Yangzhou Linghai Plastic Manufacturing Co.,Ltd.  
No3 Road,YiLing Industrial Zone,JiangDu District of Yangzhou City,JiangSu Province of China  
TEL : 0514-86562099 FAX: 0514-86567599

INVOICE

SOLD TO:  
Chef Exec Suppliers LLC  
PO Box 1800 Studio City, CA 91614  
(702) 683-2433

CE00122  
N/M  
CE00122

Shipment by VESSEL or On or about  
From: YANGZHOU Via To: LA

BY T/T

ITEM	DESCRIPTION	Color	CTNS	Total PCS	UNIT PRICE (USD/PC)	TOTAL(USD)
LPM-20130TC	MINI WHISKY SHOT GLASS	Transparent/透明	200	115200	0.034	3928.32
LPM-20680TC	Medium 3 Edge	Transparent	100	100000	0.021	2100.00
LPM-20140TC	RHUM SHOT GLASS TRANSPARENT CRYSTAL	Transparent/透明	480	276480	0.034	9427.97
M-VR61TC	MINI CUBE	Transparent/透明	160	96000	0.021	2016.00
SC-NDB01TC	MINI ROUND GLASS	Transparent/透明	95	95000	0.018	1710.00
PLA-052505TC	ribbon	Transparent	100	30000	0.024	726.00
PLA-052438NR	ASIAN CUP BLACK	BLACK黑色	80	48000	0.026	1252.80
M-VR73TC	ROUND SLANTED CUPS	Transparent/透明	140	84000	0.035	2940.00
PLA-052530TC	FANFAN TRANSPARENT CLEAR	TRANSPARENT	135	116640	0.018	2099.52
PLA-052539CR	LARGE CAMELIA	TRANSPARENT	100	72000	0.024	1728.00
						0.00
			1590	1033320		27928.61

Compensation  
Cargo Freight 40 Feet Container

-868.15  
1850

Remaining Balance

28910.46

BANK DETAILS

Bank Name  
Address  
Swift Code  
Beneficiary  
A/C NO.:

CHINA CONSTRUCTION BANK,YANGZHOU BRANCH  
NO.398 WENCHANG MIDDLE ROAD,YANGZHOU · JIANGSU · CHINA  
PCBCCNBJSY  
YANGZHOU LINGHAI PLASTIC MANUFACTURING CO.,LTD.  
32014251900220104186

PLASTIC INJECTED ITEMS

Design, Personalization, Presentation, Packing as per Technical Specifications and Samples Sent.  
Quantity per reference, unit pricing and packing as per proforma invoice  
FOB YANGZHOU

---

**From:** clement MUNY  
**Sent:** Monday, May 18, 2020 6:30 PM  
**To:** Robert Kern  
**Cc:** clement MUNY  
**Subject:** Fwd: Container pending # CE00122

Begin forwarded message:

**From:** "Eric Hui" <[eric@lihioplastics.com](mailto:eric@lihioplastics.com)>  
**Subject:** Re:Container pending # CE00122  
**Date:** May 15, 2020 at 7:42:20 AM PDT  
**To:** "Dominique Arnould" <[dominique@chefexecsuppliers.com](mailto:dominique@chefexecsuppliers.com)>, "zilongplastic1979" <[zilongplastic1979@163.com](mailto:zilongplastic1979@163.com)>, "cmuney" <[cmuney@cox.net](mailto:cmuney@cox.net)>

Hello Dominique,

As per my email from January 22th to you and Clement, the estimate delivery time was approx begining of March. With the Covid 19 we were closed about 6 weeks in China as you may know. I have emailed Clement who is placing your orders few weeks ago that we are ready to ship your container. I have asked him to arrange payment of the balance of payment so we can send the container.

-----  
Thanks

Eric Hui |  
T: (+86) 51486562099 | E: [eric@lihioplastics.com](mailto:eric@lihioplastics.com)  
F: (+86) 51486562099 | M: (+86)13810692680  
LINGHAI PLASTIC MANUFACTURING CO.,LTD.  
NO.3 ROAD, YILING, INDUSTRIAL ZONE JIANGDU DIST,  
YANGZHOU CITY, JIANGSHU PROVINCE, CHINA

----- Original -----  
**From:** "Dominique Arnould" <[dominique@chefexecsuppliers.com](mailto:dominique@chefexecsuppliers.com)>;  
**Date:** Fri, May 15, 2020 07:48 AM  
**To:** "zilongplastic1979" <[zilongplastic1979@163.com](mailto:zilongplastic1979@163.com)>; "Eric Hui" <[eric@lihioplastics.com](mailto:eric@lihioplastics.com)>;  
**Subject:** Container pending # CE00122

Hello Michael and Eric

We sent a deposit of \$9000.00 for an order with your company on January 22 2020.

Your invoice # CE00122, since I have not received any communications or confirmations from your company

or you regarding this order even when it was ordered:

Could you please let me know if this order has been manufactured, if the container is ready to be shipped.

And when you will need the balance of your invoice to be paid?

Please let me know as soon as possible

Sincerely

Dominique Arnould

Managing Partner

Chef Exec Suppliers, LLC

AAA FOOD SOURCE, INC

Wines of the [World.com](http://World.com)

702-683-2433

# **EXHIBIT 6**

CHEF EXEC SUPPLIERS, LLC - QuickBooks Desktop Pro 2019									
Reports Window Help									
Transaction Detail By Account									
Customize Report Commit on Report Share Template Memorize Print E-mail Excel Hide Header Refresh									
Dates Custom From 04/01/2018 To 04/30/2018 Total By Account list Sort By Default									
Report Basis: Accrual Cash Show Filters									
<div>8:46 PM</div> <div>12/08/20</div> <div>Accrual Basis</div> <div> <div>CHEF EXEC SUPPLIERS, LLC</div> <div>Transaction Detail By Account</div> <div>April 2018</div> </div>									
Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance	
Overhead Expenses									
Travel									
Transportation									
Check	04/23/2018	2227	Micheline Arnould	Airline tickets to China	Checking Che...		6,910.00	6,910.00	
Check	04/26/2018	2228	Micheline Arnould	Airline tickets inside China	Checking Che...		3,164.80	10,074.80	
Check	04/26/2018	2229	Micheline Arnould	Hotels inside China	Checking Che...		9,027.00	19,101.80	
Total Transportation							19,101.80	19,101.80	
Total Travel							19,101.80	19,101.80	
Total Overhead Expenses							19,101.80	19,101.80	
TOTAL							19,101.80	19,101.80	

# **EXHIBIT 7**

### Chef Exec Delivery Expenses In CA

Expense	Total Amount Owed	Amount Paid
DMV Registration	\$ 1,459.00	
Enterprise Truck Rental When Chef Exec Truck Unavailable	\$ 394.96	
Total Paryoll Expenses for Driver	\$ 75,032.00	
Fuel	\$ 12,486.79	
Truck Insurance	\$ 3,772.76	
Worker's Compensation	\$ 11,342.75	
Additional Truck Rental 4/3/2018-9/10/2018	\$ 2,373.33	
Previous Delivery Employee Sabert Noussayr	\$ 5,215.00	
<b>Total</b>	<b>\$ 112,076.59</b>	
AAA Split (25%)	\$ 28,019.15	\$ 8,531.00
Wines of the World Split (10%)	\$ 11,207.66	\$ 6,370.00
 Total Owed By AAA:	 \$ 19,488.15	
Total Owed By Wines of the World:	\$ 4,837.66	