# BULKY DOCUMENTS

(Exceeds 300 pages)

**Proceeding/Serial No: 91183799**

**Filed: 11/09/2009**

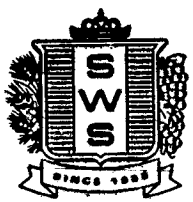
**Title: Opposer's response to cross-motion for summary Judgment and reply in support of summary Judgment**

**Part 3 of 6**

Processed by Gloria Braschi

# STATEMENT





Southern Wine & Spirits of Northern California — Wholesale Liquor & Wine Distributor

| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 09/01/2004 |
| ACCT# CHN |
| 27950 |
| TOTAL DUE |
| 2,644.89 |
| SLSP |
| 100 |

**TO:** BUTTER
354 11TH ST
SAN FRANCISCO, CA 94103 9998

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/04 | 1500114 | 27950 | | I | 783.78 | | | | | 783.78 | 783.78 |
| 08/17/04 | 5083383 | 27950 | | H | 121.98 | | | | | 121.98 | 905.76 |
| 08/27/04 | 5085846 | 27950 | | H | 593.85 | | | | | 593.85 | 1499.61 |
| 08/31/04 | 1532340 | 27950 | | I | 1145.28 | | | | | 1145.28 | 2644.89 |

**TERMS NET 30 DAYS FROM DATE OF INVOICE**

**TOTAL BALANCE**

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 2644.89 | .00 | .00 | .00 | 2644.89 |

Butter-SF 000677

SOUTHERN WINE & SPIRITS OF CALIFORNIA
COASTAL WINE & SPIRITS OF CALIFORNIA
GOLDEN STATE WINE & SPIRITS OF CALIFORNIA
AMERICAN WINES & SPIRITS
PACIFIC WINE & SPIRITS

SOLD AND DISTRIBUTED BY:
SOUTHERN WINE & SPIRITS-UNION CITY

A DIVISION OF SOUTHERN WINE & SPIRITS OF NORTHERN CALIFORNIA

* TERMS: IN ACCORDANCE WITH CALIFORNIA CREDIT LAW (SEC. 25509) 30 DAY DUE DATE.

# CREDIT MEMO

| CUST. NO. | CHAIN | LIC. | S.M. |
|---|---|---|---|
| 27950 | | 47 | 100 |

1

9123416

DATE 9/01/2004

30 DAY DUE DATE 10/01/2004

SOLD TO PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

415-431-6545 PAGE 1 OF 1

REF. NO. 1500114

REF. DATE 8/06/2004

UNCW

Butter-SF 000678

| CASES | BOT | SIZE | LOC. | DESCRIPTION | PACK | PRODUCT CODE | UNIT CASE PRICE | NET BOTTLE PRICE | D. C | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1- | | 1.0L | 0478 | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | 15402 | 267.00 | 22.08 | B | 267.00- | 2.00 | 265.00- |

| CASES | BOT | CR. | P.D. | W.G. OVER 100 PR | W.G. 100 PR OR LESS | | TOTAL $ WINE | TOTAL $ SPIRITS | TOTAL $ OTHERS | GROSS AMOUNT | DISC. | NET AMT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | 3.17- | | | 265.00- | | 267.00- | 2.00- | 265.00- |

| CASES | BOT |
|---|---|
| 1 | |

| DOC.NO. | CUSTOMER | CUST.NO. | CHAIN | S.M. | DUE DATE |
|---|---|---|---|---|---|
| 9123416 | PURE ENTERTAINMENT LL | 27950 | | 100 | 10/01/2004 |

CREDIT THIS AMOUNT
265.00-

*WE APPRECIATE YOUR BUSINESS*

**CREDIT MEMO**

COASTAL WINE & SPIRITS OF CALIFORNIA
GOLDEN STATE WINE & SPIRITS OF CALIFORNIA
AMERICAN WINES & SPIRITS
PACIFIC WINE & SPIRITS

SOUTHERN WINE & SPIRITS-UNION CITY

A DIVISION OF SOUTHERN WINE & SPIRITS OF NORTHERN CALIFORNIA

# TERMS: IN ACCORDANCE WITH CALIFORNIA CREDIT LAW (SEC. 25509) 30 DAY DUE DATE.

# CREDIT MEMO

| CUST. NO. | CHAIN | LIC. | S.M. | |
|---|---|---|---|---|
| 27950 | | 47 | 100 | 912461 0 |
| | 1 | | | DATE 9/03/2004 |
| | | | | 30 DAY DUE DATE 10/03/2004 |

SOLD TO PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

29-SHORT

415-431-6545 PAGE 1 OF 1

REF. NO. 1532340

REF. DATE 8/31/2004

FGAR

| X | CASES | BOT | SIZE | LOC. | DESCRIPTION | PACK | PRODUCT CODE | UNIT CASE PRICE | NET BOTTLE PRICE | D. C | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [redacted] | | 1- | 1.0L | | CAPT MORGAN RUM SPICED 70<br>PROMO 71022 UPC 0-87000-00270-8 | 12 | [redacted] | 185.00 | 12.71 | | 16.62- | 2.71 | 13.91- |

| ES | BOT | CR. | P.D. | W.G. OVER 100 PR | W.G. 100 PR OR LESS | | TOTAL $ WINE | TOTAL $ SPIRITS | TOTAL $ OTHERS | GROSS AMOUNT | DISC. | NET AMT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | | | | .26- | | | 13.91- | | 16.62- | 2.71- | 13.91- |

| S | BOT |
|---|---|
| | 1 |

| DOC.NO. | CUSTOMER | CUST.NO. | CHAIN | S.M. | DUE DATE |
|---|---|---|---|---|---|
| 912461 0 | PURE ENTERTAINMENT LL | 27950 | | 100 | 10/03/2004 |

CREDIT THIS AMOUNT 13.91-

Butter-SF 000679

*WE APPRECIATE YOUR BUSINESS*

**CREDIT MEMO**

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5089972
ACCOUNT NUMBER 27950
ROUTE 13

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE I
DAYS. A ONE PERCENT (1
WILL BE ADDED TO THE
CHARGES OF ONE PERC
BUSINESS AND PROFES
25509) ON ALL BALAN
FORTY- TWO (42) DAYS
DAYS THEREAFTER.

Butter-SF 000680

C LC00 3 W

DWS - SAN FRANCISCO

PAGE

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER |
|---|---|---|---|---|
| 350637 | 704 100 | | | 415-431-6545 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3[illegible] | | 2 | 1.0L | KAHLUA LIQ 40<br>UPC 0-89540-12270-0 | 12 | 00000 | 3332 | 93165 | 28.99 | 21.58 | 259.00 | | | 43.1[illegible] |
| 3351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3351 | 36079 | 44.00 | 33.00 | 396.00 | | | 33.0[illegible] |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 18 | | 4.76 | BUTTER | 1 | 410.83 | 22.26 | 388.[illegible] |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5089972 | 27950 | 388.57 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x [illegible] x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

DUE DATE 10/15/[illegible]

INVOICE
CUSTOMER

$388.57
-278.91
$109.66
Credits 4265.09
912346 -13.91
912461 $109.66
Voided

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5089972 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

TERMS: THIS INVOICE IS DI
DAYS. A ONE PERCENT (1%) C
WILL BE ADDED TO THE CUF
CHARGES OF ONE PERCENT
BUSINESS AND PROFESSIO
25509) ON ALL BALANCES
FORTY- TWO (42) DAYS AND
DAYS THEREAFTER.

Butter-SF 000681

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C LC00 3 W DWS - SAN FRANCISCO PAGE

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350437 | 704 100 | | | 415-431-6545 | 9/15/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 | | 1 | 1.0L | BULLEIT BOURBON 90<br>UPC 0-87000-00554-9 | 12 | 00000 | 3141 | 0598 | 28.67 | 21.50 | 258.00 | | | 21.50 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02200 | 3141 | 9998 | 28.67 | 21.50 | 258.00 | | | 21.50 |
| 3142 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02203 | 3142 | 1442 | 15.33 | 11.50 | 137.95 | | | 11.50 |
| 3192 | | 2 | 1.0L | STOLICHNAYA VDK RAZBERRI 70<br>UPC 0-89540-43670-8 | 12 | 00000 | 3192 | 6438 | 29.67 | 22.25 | 267.00 | | | 44.50 |
| 3193 | | 1 | 1.0L | STOLICHNAYA VDK STRASBERI 70<br>UPC 0-89540-43673-9 | 12 | 00703 | 3193 | 6445 | 29.67 | 22.25 | 267.00 | | | 22.25 |
| 3211 | | 5 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18732UPC 8-35229-00040-7 | 12 | 02200 | 3211 | 15402 | 24.72 | 18.54 | 267.00 | | 3.71 | 92.70 |
| 3212 | | 1 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 29.67 | 22.25 | 267.00 | | | 22.25 |
| 3212 | | 1 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 18732UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 24.72 | 18.54 | 267.00 | | 3.71 | 18.54 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 28.89 | 21.67 | 260.00 | | | 21.67 |
| 3321 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | 00000 | 3321 | 543 | 48.00 | 36.00 | 432.00 | | | 36.00 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 | 18 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT ANY BALANCES ORDERED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER ABOVE THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5089972 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

| DUE DATE |
|---|
| 10/15/20 |

INVOICE
CUSTOMER

C-27950

Z-5089772

SOUTHERN WINE & SPIRITS NO CAL
2211 PALOU AVE
SAN FRANCISCO, CA 94124-1504
415-695-3160
4301322133497798

09/15/04 17:16:30 SWIPE

SOUTHERN WINE & SPIRITS NO CAL
2211 PALOU AVE
SAN FRANCISCO, CA 94124-1504
415-695-3160
4301322133497798

09/15/04 17:21:13 KEYED

VS XXXXXXXXXXXX9807

AUTH# 679996 REF# 868010014
SALE DATE: 09/15/04

POST AUTH $ 109.66

TOTAL $ 109.66

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X_____

THANK YOU.
PLEASE COME AGAIN.

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5094765 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 STC |

TERMS: THIS INVOICE IS DUE DAYS. A ONE PERCENT (1%) C/ WILL BE ADDED TO THE CURR CHARGES OF ONE PERCENT BUSINESS AND PROFESSIONS 25509) ON ALL BALANCES FORTY-TWO (42) DAYS AND I DAYS THEREAFTER.

SOLD TO: PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JKIR 3 W

DWS - SAN FRANCISCO

DEL AFTER 2PM

PAGE 1

Butter-SF 000683

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 100 704 | | | 415-431-6545 | 10/05/20( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000( | | | 1.0L | STOLICHNAYA VDK VANILLA 70<br>PROMO# 18814UPC 0-89540-43676-0 | 12 | 0411 | 3192 | 6441 | 2 BOTTLE(S) BACKORDERED, REORDER | | | | | |
| 0000 | | | 1.0L | STOLICHNAYA VDK 100<br>PROMO# 18814UPC 0-89540-43662-3 | 1200000 | | 3192 | 11308 | 1 CASE(S) BACKORDERED, REORDER | | | | | |
| 0700 | 1 | | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 70976UPC 8-35229-00240-1 | 12 | 0218 | 3212 | 47875 | 23.73 | 17.80 | 267.00 | | 53.40 | 213.60 |
| 3140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>PROMO# 18753UPC 0-80686-03420-9 | 1200000 | | 3140 | 18107 | 17.15 | 12.86 | 193.00 | | 3.22 | 12.86 |
| 3160 | | 1 | 750ML | CROWN ROYAL SPC RSV 80<br>PROMO# 70996UPC 0-87000-20133-0 | 1200000 | | 3160 | 293 | 31.91 | 23.93 | 374.00 | | 7.24 | 23.93 |
| 3161 | | 4 | 1.0L | CROWN ROYAL 80 BAR LTR<br>PROMO# 70996UPC 0-87000-00724-6 | 1200000 | | 3161 | 10947 | 26.36 | 19.77 | 309.00 | | 5.98 | 79.00 |
| 3192 | | 4 | 1.0L | STOLICHNAYA VDK RAZBERRI 70<br>UPC 0-89540-43670-8 | 1200000 | | 3192 | 6438 | 29.67 | 22.25 | 267.00 | | | 89.00 |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18753UPC 8-35229-00040-7 | 1202200 | | 3211 | 15402 | 25.37 | 19.03 | 267.00 | | 3.22 | 76.12 |
| 3213 | | 3 | 1.0L | ABSOLUT VDK RASPBERRI 80<br>PROMO# 70976UPC 8-35229-00840-3 | 1200602 | | 3213 | 80269 | 23.73 | 17.80 | 267.00 | | 4.45 | 53.40 |
| 3231 | | 6 | 1.0L | SKYY VDK 80<br>PROMO# 71142UPC 7-21059-01000-9 | 1200000 | | 3231 | 3147 | 18.57 | 13.93 | 195.00 | | 2.32 | 83.58 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 33 | 33 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADER |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BOTH THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5094765 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE: 11/05/20(

INVOICE
CUSTOMER

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5094765
ACCOUNT NUMBER 2791
ROUTE 13

TERMS: THIS INVOICE IS
DAYS. A ONE PERCENT (1%
WILL BE ADDED TO THE C
CHARGES OF ONE PERCE
BUSINESS AND PROFESSI
25509) ON ALL BALANC
FORTY- TWO (42) DAYS AI
DAYS THEREAFTER.

Butter-SF 000684

SOLD TO
SPURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JKIR 3 W

DWS - SAN FRANCISCO

PAGE

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350637 | 100 704 | | | 415-431-6545 | 10/05/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | | 1 | 1.0L | SKYY VDK VANILLA 70<br>PROMO# 71142UPC 7-21059-26100-5 | 1200200 | | 3232 | 98834 | 18.57 | 13.93 | 195.00 | | 2.32 | 19. |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1201902 | | 3241 | 328 | 47.33 | 35.50 | 426.00 | | | 71.0 |
| 3261 | | 6 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 28.89 | 21.67 | 260.00 | | | 130.0 |
| 3290 | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>UPC 0-86767-50004-5 | 1200000 | | 3290 | 26101 | 29.80 | 22.35 | 268.25 | | | 22. |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOU |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 10 | 33 | | 11.69 | BUTTER | 2 | 999.12 | 130.25 | 868. |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5094765 | 27950 | 868.87 |

DELIVERY RECEIPT. NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

DUE D 11/05/

INVOI

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5094767 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

TERMS: THIS INVOICE IS
DAYS. A ONE PERCENT (1%
WILL BE ADDED TO THE C
CHARGES OF ONE PERCE
BUSINESS AND PROFESSI
25509) ON ALL BALANC
FORTY- TWO (42) DAYS A
DAYS THEREAFTER.

Butter-SF 000685

SOLD TO: PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JKIR 3 W

DWS - SAN FRANCISCO

PAGE 1

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 100 | | | 415-431-4545 | 10/05/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 220 | 1 | | 1.0L | STOLICHNAYA VOK 80<br>PROMO# 44357UPC 0-89540-43657-9 | 12 | 0414 | 3191 | 11297 | 26.81 | 20.11 | 267.00 | | 25.71 | 241.29 |
| 3272 | | 2 | 1.0L | MALIBU RUM MANGO 42<br>PROMO# 44357UPC 0-89540-46307-0 | 1200000 | | 3272 | 68329 | 17.15 | 12.86 | 180.00 | | 2.14 | 25.72 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 2 | 2 | | 3.70 | BUTTER | 1 | 297.00 | 29.99 | 267.01 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER WITHIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5094767 | 27950 | 267.01 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE: 11/05/20

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 16062
ACCOUNT NUMBER 279
ROUTE 52

TERMS: THIS INVOICE IS DAYS. A ONE PERCENT (1%) WILL BE ADDED TO THE C CHARGES OF ONE PERCE BUSINESS AND PROFESS 25999) ON ALL BALANC FORTY- TWO (42) DAYS A DAYS THEREAFTER.

Butter-SF 000686

PAGE

URE ENTERTAINMENT LL
TTER
4 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

ESAU 3 W

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 100 704 | DELV AFTER 2PM | | 415-431-6545 | 10/20/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 1 | 1.0L | MIDORI MELON LIQ 42<br>UPC 0-88857-00337-5 | 12 | | 00000 | 10753 | 25.37 | 19.03 | 214.00 | | | 19.0 |
| 0011 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 12 | | 00000 | 23226 | 24.93 | 18.70 | 210.00 | | | 18.7 |
| 0012 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 73.4 |
| 0013 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | | 00000 | 26148 | 31.60 | 23.70 | 270.00 | | | 23.7 |
| 0014 | | 2 | 1.0L | STOLICHNAYA VDK RAZBERRI 70<br>UPC 0-89540-43670-8 | 12 | | 00000 | 6438 | 31.27 | 23.45 | 267.00 | | | 46.9 |

2cs, 23 btl

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2 | 7 | 23 | | 9.11 | BUTTER | 2 | 767.16 | 2.00 | 765.1 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 2 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 1606281 | 27950 | 765.16 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVER PINE x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
11/19/20

INVOIC
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 1606
ACCOUNT NUMBER 27
ROUTE 52

TERMS: THIS INVOICE DAYS. A ONE PERCENT WILL BE ADDED TO THE CHARGES OF ONE PER BUSINESS AND PROFE 25500) ON ALL BALA FORTY-TWO (42) DAYS DAYS THEREAFTER.

Butter-SF 000687

PAGE

TO
URE ENTERTAINMENT LL
UTTER
54 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

ESAU 3 W

DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350437 | 100 704 | DELV AFTER 2PM | | 415-431-6545 | 10/20/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | CAPT MORGAN RUM SPICED 70<br>UPC 0-87000-00270-8 | 12 | | 00000 | 25401 | 20.33 | 15.25 | 185.00 | | 2.00 | 183.( |
| 0002 | 1 | | BOX | ILLY NORMALE PODS 18CT 905<br>UPC 7-33411-90062-0 | 10 | | 00000 | 85881 | 8.67 | 6.50 | 65.00 | | | 65.( |
| 0003 | | 2 | 1.0L | BEAM KSBU 80 BAR<br>UPC 0-80686-00121-8 | 12 | | 00000 | 1442 | 16.93 | 12.70 | 137.95 | | | 25.4 |
| 0004 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | | 00000 | 36079 | 45.60 | 34.20 | 396.00 | | | 34.2 |
| 0005 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | | 00000 | 22726 | 45.27 | 33.95 | 393.00 | | | 33.9 |
| 0006 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 28.71 | 21.53 | 244.00 | | | 86.1 |
| 0007 | | 2 | 1.0L | KAHLUA LIQ 40<br>UPC 0-89540-12270-0 | 12 | | 00000 | 93165 | 30.37 | 22.78 | 259.00 | | | 45.5 |
| 0008 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | | 00000 | 9998 | 30.27 | 22.70 | 258.00 | | | 45.4 |
| 0009 | | 4 | 1.0L | MALIBU RUM 42<br>UPC 0-89540-44897-8 | 12 | | 00000 | 33451 | 21.60 | 16.20 | 180.00 | | | 64.8 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 2 | 16 | 23 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 2 | 23 | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 1606281 | 27850 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVIA PAINE x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 11/19/2

INVOIC
CUSTOME

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 14

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 1675800 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 53 |
| STOP | 14 |

TERMS: THIS INVOICE IS DUE IN THIRTY DAYS. A ONE PERCENT (1%) CARRYING CHA... WILL BE ADDED TO THE CURRENT STATEM... CHARGES OF ONE PERCENT (1%) (CALIFO... BUSINESS AND PROFESSIONS CODE SEC... 25309) ON ALL BALANCES UNPAID ... FORTY- TWO (42) DAYS. AND EACH THIRTY ... DAYS THEREAFTER.

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

SMOR 3 W



DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA... |
|---|---|---|---|---|---|
| 350637 | 100 704 | | | 415-431-6545 | 12/07/20... |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC. | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 | | 4 | 1.0L | STOLICHNAYA VDK RAZBERRI 70<br>UPC 0-89540-43670-8 | 12 | | 00000 | 6438 | 31.27 | 23.45 | 267.00 | | | 93.8... |
| 0011 | | 4 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | | 00000 | 15433 | 30.49 | 22.87 | 260.00 | | | 91.4... |

Butter-SF 000688

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 8 | 20 | | 11.29 | BUTTER | 2 | 884.41 | 2.00 | 882... |

| CA... | DRIVER | LOADER |
|---|---|---|
| 2 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 1675800 | 27950 | 882.41 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE 1/06/2...

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA 14
GOLDEN STATE WINE & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 1675800 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 53 |
| STOP | 16 |

TERMS: THIS INVOICE IS DUE IN THIRTY ( DAYS. A ONE PERCENT (1%) CARRYING CHAR WILL BE ADDED TO THE CURRENT STATUTO CHARGES OF ONE PERCENT (1%) (CALIFOR BUSINESS AND PROFESSIONS CODE SECTI 25509) ON ALL BALANCES UNPAID AFT FORTY- TWO (42) DAYS AND EACH THIRTY DAYS THEREAFTER.

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

SMOR 3 W



DEL AFTER 2PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 100 704 | | | 415-431-6545 | 12/07/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| )00 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.89 | 20.17 | 244.00 | | 2.00 | 242.00 |
| )002 | 1 | | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | | 00000 | 71176 | 14.77 | 11.08 | 133.00 | | | 133.00 |
| )003 | | 4 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | | 00000 | 15402 | 31.27 | 23.45 | 267.00 | | | 93.80 |
| )004 | | 2 | 750ML | BELVEDERE VODKA 80<br>UPC 0-87116-06968-8 | 12 | | 00000 | 45025 | 34.37 | 25.78 | 295.00 | | | 51.56 |
| )005 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | | 00000 | 543 | 49.60 | 37.20 | 432.00 | | | 37.20 |
| )006 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 73.40 |
| )007 | | 1 | 750ML | ROMANA SAMBUCA LIQ 84<br>UPC 0-86767-22006-6 | 12 | | 00000 | 10867 | 25.03 | 18.77 | 210.82 | | | 18.77 |
| )008 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | | 00000 | 26148 | 31.60 | 23.70 | 270.00 | | | 23.70 |
| )009 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | | 00000 | 3522 | 31.60 | 23.70 | 270.00 | | | 23.70 |

Butter-SF 000689

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 12 | 20 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| 2 | 20 | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND AN ATTORNEY'S REASONABLE FEES. LICENSEE FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 1675800 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVER PAINE x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
1/06/200

INVOICE
CUSTOMER

Southern Wine & Spirits of Northern California

Wholesale Liquor & Wine Distributor



| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 07/06/2004 |
| ACCT# CHN |
| 27950 |
| TOTAL DUE |
| 536.76 |
| SLSP |
| 100 |

**TO:** PURE ENTERTAINMENT LL
354 11TH ST
SAN FRANCISCO, CA 94103 9998

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 06/30/04 | 5073161 | 27950 | | H | | | | 536.76 | 536.76 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 536.76 | .00 | .00 | .00 | 536.76 |

Butter-SF 000690

**PURE ENTERTAINMENT LLC**
dba BUTTER

2191

Southern Wine & Spriits

12/10/2004

Invoices #1645311, #5105944, & #1657884

2,066.81

Butter-SF 000691

Wells Fargo Checking Acct# 27950

2,066.81

McREE TO REORDER 1 800 662-2331 MLT100C-1

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/04 | 5094765 | 27950 | | H | 868.87 | | | | | 868.87 | 868.87 |
| 10/05/04 | 5094767 | 27950 | | H | 267.01 | | | | | 267.01 | 1135.88 |
| 10/20/04 | 1606281 | 27950 | | I | 765.16 | | | | | 765.16 | 1901.04 |
| 10/28/04 | 5100464 | 27950 | | H | 71.00 | | | | | 71.00 | 1972.04 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

TOTAL BALANCE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 1972.04 | .00 | .00 | .00 | 1972.04 |

Butter-SF 000692

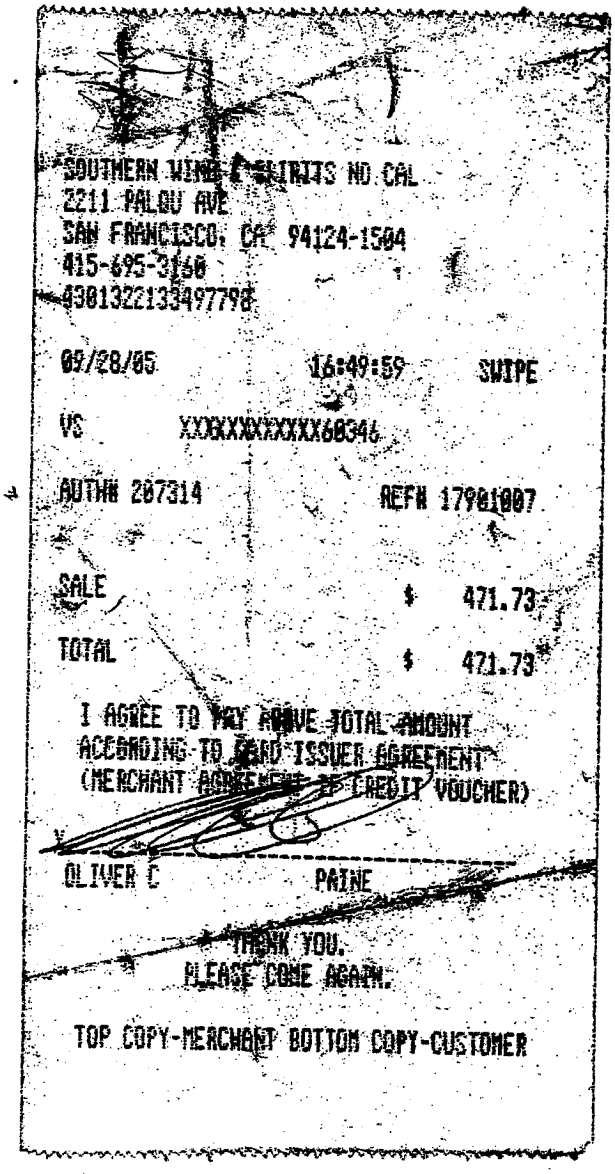
| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/16/04 | 1645311 | 27950 | | I | 1210.51 | | | | | 1210.51 | 1210.51 |
| 11/18/04 | 5105944 | 27950 | | H | 36.00 | | | | | 36.00 | 1246.51 |
| 11/23/04 | 1657884 | 27950 | | I | 820.30 | | | | | 820.30 | 2066.81 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

TOTAL BALANCE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 2066.81 | .00 | .00 | .00 | 2066.81 |

Butter-SF 000693



SOUTHERN WINE & SPIRITS NO CAL
2211 PALOU AVE
SAN FRANCISCO, CA 94124-1504
415-695-3166
4301322133497798

09/28/05 16:49:59 SWIPE

VS XXXXXXXXXXXX6346

AUTH# 207314 REF# 17981007

SALE $ 471.73

TOTAL $ 471.73

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

OLIVER C PAINE

THANK YOU.
PLEASE COME AGAIN.

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

SOUTHERN WINE & SPIRITS OF CA
SOUTHERN WINE & SPIRITS OF CA
SOUTHERN WINE & SPIRITS OF CA
SOUTHERN WINE & SPIRITS OF CA
13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5181262
ACCOUNT NUMBER 279[illegible]
ROUTE 13

ENTERTAINMENT LL
TER
11TH ST
N FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THE AMOUNT SHOWN ON THE DUE DATE. ALL CUSTOMERS SHOULD SIGN AND RETURN A COPY OF THIS INVOICE TO SOUTHERN WINE & SPIRITS OF CALIFORNIA AS EVIDENCE OF RECEIPT OF GOODS. IF NOT SIGNED AND RETURNED, ACCEPTANCE OF GOODS SHALL BE DEEMED TO HAVE OCCURRED ON THE DAY OF DELIVERY. IN THE EVENT OF ANY DISPUTE, CUSTOMER AGREES TO PAY ALL COSTS AND EXPENSES AND ANY OF SOUTHERN WINE & SPIRITS OF CALIFORNIA'S ATTORNEYS' FEES INCURRED IN ENFORCING PAYMENT OF SAID AMOUNT. CUSTOMER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

PAGE 1

Butter-SF 000695

C RRIG 3 W

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350437 | 12 704 | | | 415-431-6545 | 9/28/200 |

| SEC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DOC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202401 | 3141 | | 9998 | 29.77 | 22.33 | 268.00 | | | 22.33 |
| 3181 | | 1 | 750ML | BELVEDERE VODKA 80<br>UPC 0-87116-06968-8 | 1200000 | 3181 | | 45025 | 33.89 | 25.42 | 305.00 | | | 25.42 |
| 3210 | | 1 | 1.0L | ABSOLUT VDK CITRON 80 RND<br>PROMO# 71060UPC 8-35229-00140-4 | 1200700 | 3210 | | 10950 | 25.72 | 19.29 | 276.00 | | 3.71 | 19.29 |
| 3212 | | 5 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71060UPC 8-35229-00240-1 | 1200700 | 3212 | | 47875 | 25.72 | 19.29 | 276.00 | | 3.71 | 96.45 |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | 3241 | | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3282 | | 4 | 1.0L | CAPT MORGAN RUM SPICED 70 (OL)<br>UPC 0-87000-00270-8 | 1202401 | 3282 | | 25401 | 21.56 | 16.17 | 194.00 | | | 64.68 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | 3321 | | 31393 | 27.11 | 20.33 | 244.00 | | | 121.98 |
| 3351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | 3351 | | 36079 | 45.33 | 34.00 | 408.00 | | | 34.00 |
| 3395 | | 1 | 1.0L | CAPT MORGAN RUM TATTOO 70<br>UPC 0-87000-50518-6 | 1200000 | 3395 | | 91543 | 22.11 | 16.58 | 199.00 | | | [illegible]58 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 22 | 22 | | 5.41 | BUTTER | 1 | 493.99 | 22.26 | 471.73 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5181262 | 27960 | 471.73 | DEPT. 1915<br>PO BOX 61000, S. F.<br>94161-1915 | 10/28/200 |

DELIVERY RECEIPT NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X [signature] X [signature]

INVOICE
CUSTOMER
COPY #1

**PURE ENTERTAINMENT LLC**
dba BUTTER

2551

Southern Wine & Spriits 10/10/2005

Invoice #5178352 467.09

Wells Fargo Checking Acct #27950 467.09

McBEE TO REORDER 1 800 662-2331 MLT103C-1 01032631952001 031231102459

0663

Butter-SF 000696

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 2117352
ACCOUNT NUMBER 27950
ROUTE 53 STOP 22

SPURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998
TO

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

JCOC 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PER... CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTO... OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANC... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THER... WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY L... PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORI... RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN ... IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY ... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS ... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 1071472 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| )001 | 1 | | BOX | ILLY NORMALE FOOD 18CT 905<br>UPC 7-33411-90062-0 | 10 | | 00000 | 85881 | 8.67 | 6.50 | 65.00 | | | 65.00 |
| )002 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.89 | 20.17 | 244.00 | | 2.00 | 242.00 |
| )003 | 1 | | 1.0L | STOLICHNAYA VDK 80<br>UPC 0-89540-43657-9 | 12 | | 00000 | 11297 | 29.44 | 22.08 | 267.00 | | 2.00 | 265.00 |
| )004 | | | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | | 00000 | 5443 | 2 BOTTLE(S) BACKORDERED, REORDER | | | | | |
| )005 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | | 00000 | 29366 | 36.93 | 27.70 | 159.00 | | | 27.70 |
| )006 | | 4 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | | 00000 | 9998 | 31.37 | 23.53 | 268.00 | | | 94.12 |
| )007 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 146.80 |
| )008 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | | 00000 | 3522 | 31.60 | 23.70 | 270.00 | | | 23.70 |
| )009 | | 4 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | | 00000 | 3001 | 20.04 | 15.03 | 166.00 | | | 60.12 |

Butter-SF 000697

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 14 | 26 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED |
|---|---|
| | |

| 3 | 26 |
|---|---|
| PUT UP | CHECK BY |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT ... CHARGES FOR THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2117352 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 11/13/...

INVOICE
CUSTOMER COPY

PACIFIC WINES & SPIRITS OF CA
COASTAL WINES & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 2117352 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 53 |
| STOP | 22 |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

JCOC 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS ARE PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 10/14/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | | 00000 | 3147 | 23.27 | 17.45 | 195.00 | | | 34.9 |
| 011 | | 4 | 1.0L | STOLICHNAYA VDK RAZBERRI 70<br>UPC 0-89540-43670-8 | 12 | | 00000 | 6438 | 31.27 | 23.45 | 267.00 | | | 93.8 |
| 012 | | 2 | 1.0L | STOLICHNAYA VDK STRASBERI 70<br>UPC 0-89540-43673-9 | 12 | | 00000 | 6445 | 31.27 | 23.45 | 267.00 | | | 46.9 |
| 013 | | 4 | 1.0L | STOLICHNAYA VDK VANILLA 70<br>UPC 0-89540-43676-0 | 12 | | 00000 | 6441 | 31.27 | 23.45 | 267.00 | | | 93.8 |
| 014 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

Butter-SF 000698

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 12 | 26 | | 12.194 | BUTTER | 2 | 1,199.84 | 4.00 | 1,175. |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 3 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT ANY AMOUNTS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE CRIMINAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2117352 | 27950 | 1,175.84 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DA 11/13/

INVO
CUSTO
COPY

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA
1-800-282-4797

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5183335
ACCOUNT NUMBER 27950
ROUTE 13 STOP

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MGOL 3 W 491.01 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES OVER AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 10/05/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3140 | | 1 | 750ML | BASIL HAYDENS BBN BY 80 6B<br>PROMO# 71064UPC 0-80686-01240-5 | 600000 | | 3140 | 667 | 33 15 | 24 86 | 174 00 | | 4 14 | 24 86 |
| 3142 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3142 | 1442 | 15 61 | 11 71 | 140 50 | | | 11 71 |
| 3161 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3161 | 10947 | 35 33 | 26 50 | 318 00 | | | 53 00 |
| 3191 | | 4 | 1.0L | STOLICHNAYA VDK 80<br>UPC 0-89540-43657-9 | 1202302 | | 3191 | 11297 | 29 67 | 22 25 | 267 00 | | | 89 00 |
| 3192 | | 2 | 1.0L | STOLICHNAYA VDK VANILLA 70<br>UPC 0-89540-43676-0 | 1200000 | | 3192 | 6441 | 29 67 | 22 25 | 267 00 | | | 44 50 |
| 3211 | | 6 | 1.0L | ABSOLUT VDK 80<br>PROMO# 71064UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 25 15 | 18 86 | 276 00 | | 4 14 | 113 16 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 30 67 | 23 00 | 276 00 | | | 46 00 |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3241 | 328 | 47 33 | 35 50 | 426 00 | | | 71 00 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 28 89 | 21 67 | 260 00 | | | 43 34 |
| 3281 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 1200000 | | 3281 | 23226 | 24 33 | 18 25 | 219 00 | | | 18 25 |

Butter-SF 000699

| BOTTLES ORDER TOTAL | BOTTLES PAGE TOTAL | W.G. OVER 160# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 34 | 23 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT AN ACCOUNT IS COMMENCED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5183335 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 11/04/2

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA
1-800-282-4797

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5183335 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT. SIGNS DELIVERY RECEIPT SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C MGOL 3 W 491.01 DWS - SAN FRANCISCO

PAGE 2 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 10/05/2[illegible] |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3282 | | 2 | 1.0L | CAPT MORGAN RUM SPICED 70 (OL) UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 25401 | 21.56 | 16.17 | 194.00 | | | 32.3[illegible] |
| 3300 | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87 UPC 0-86767-50004-5 | 12 | 00000 | 3300 | 26101 | 30.00 | 22.50 | 270.00 | | | 22.5[illegible] |
| 3301 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100 UPC 0-86767-52004-3 | 12 | 02802 | 3301 | 26148 | 30.00 | 22.50 | 270.00 | | | 22.5[illegible] |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70 UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 27.11 | 20.33 | 244.00 | | | 121.9[illegible] |
| 3323 | | 1 | 1.0L | MIDORI MELON LIQ 42 UPC 0-88857-00337-5 | 12 | 00000 | 3323 | 10753 | 23.77 | 17.83 | 214.00 | | | 17.83 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 11 | 34 | | 8.78 | BUTTER | 2 | 760.95 | 28.98 | 731.[illegible] |

| DRIVER | LOADED |
|---|---|
| | |

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5183335 | 27950 | 731.97 | DEPT. 1915 PO BOX 61000, S.F. 94161-1915 | 11/04/[illegible] |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT [illegible] BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE [illegible] THE PRINCIPAL AMOUNT OF THE [illegible] ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X [signature] X [signature]

INVOICE CUSTOMER

PUT UP | CHECK BY

Butter-SF 000700

| DATE | INVOICE | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/05/05 | 5183335 | 27950 | | H | 731.97 | | | | | | 731.97 | 731.97 |
| 10/14/05 | 2117352 | 27950 | | I | 1195.84 | | | | | | 1195.84 | 1927.81 |

| TERMS NET 30 DAYS FROM DATE OF INVOICE | | | | | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 1927.81 | .00 | .00 | .00 | 1927.81 |
| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |

Butter-SF 000701

**PURE ENTERTAINMENT LLC**
dba BUTTER

2596

Southern Wine & Spriits

11/16/2005

Invoices #5183335, 2117352

1,927.81

Wells Fargo Checking

1,927.81

McBEE TO REORDER 1 800 662-2331 MLT103C-I 0103263195209 031231102499

Butter-SF 000702

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5196664 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C LCOO 3 W 1,942.45 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350637 | 704 12 415 | | | 415-431-6545 | 11/22/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 18739UPC 0-83089-66015-0 | 12 | 0108 | 3321 | 31393 | 23.43 | 17.57 | 244.00 | | 33.22 | 210.7 |
| 3101 | | 1 | 750ML | CHANDON BLANC DE NOIR *<br>UPC 0-85155-00003-7 | 12 | 00000 | 3101 | 62208 | 19.77 | 14.83 | 178.00 | | | 14.8 |
| 3111 | | 2 | 1.0L | MR & MRS T BLOODY MARY MIX<br>UPC 0-70655-90130-4 | 12 | 01801 | 3111 | 4489 | 3.56 | 2.67 | 32.00 | | | 5.3 |
| 3161 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3161 | 10947 | 35.33 | 26.50 | 318.00 | | | 53.0 |
| 3240 | | 1 | 750ML | CORAZON TEQ AGAVE REPOSADO 80 6B<br>PROMO# 18739UPC 0-83089-71000-8 | 6 | 02200 | 3240 | 94455 | 42.96 | 32.22 | 210.00 | | 2.78 | 32.2 |
| 3241 | | 1 | 750ML | PATRON TEQ REPOSADO 80<br>PROMO# 51260UPC 7-21733-00015-9 | 12 | 00000 | 3241 | 43177 | 46.01 | 34.51 | 438.00 | | 1.99 | 34.5 |
| 3241 | | 6 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 51260UPC 7-21733-00002-9 | 12 | 02401 | 3241 | 328 | 42.97 | 32.23 | 426.00 | | 3.27 | 193.3 |
| 3260 | | 1 | 1.0L | BEEFEATER GIN 94<br>UPC 0-89540-33348-9 | 12 | 00000 | 3260 | 9781 | 26.89 | 20.17 | 242.00 | | | 20.1 |
| 3311 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | 00000 | 3311 | 543 | 48.00 | 36.00 | 432.00 | | | 36.0 |
| 0000 | | 1 | 750ML | RODNEY STRONG PINOT NOIR RUS RVR03<br>UPC 0-87512-92795-7 | 12 | 00000 | | 120423 | 18.33 | 13.75 | 165.00 | | | 13.7 |

Butter-SF 000703

| BOTTLES PER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 16 | 18 | | | BUTTER | 1 | | | ** CONT #** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ARBITRATION TO COLLECT PAST DUE ACCOUNTS PURSUANT TO THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE REASONABLE AMOUNT OF THE ARBITRATION, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5196464 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 12/22/2

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5196664 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C LCOO 3 W 1,942.45 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 704 12 415 | | | 415-431-6545 | 11/22/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 | | 1 | 750ML | R MONDAVI F NOIR CARNEROS 03 12B<br>UPC 0-86003-31018-6 | 12 | 00000 | | 122122 | 21 11 | 15 83 | 190 00 | | | 15 8 |
| 2309 | | 1 | 750ML | D BRUCE PETIT SYRAH CENT CST 03<br>UPC 0-19379-90021-7 | 12 | 02309 | | 17055 | 18 00 | 13 50 | 162 00 | | | 13 5 |

| BBR TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 18 | | 5 81 | BUTTER | 2 | 700 92 | 57 61 | 643 |

| DRIVER | LOADER |
|---|---|
| | |

| PUT UP | CHECK BY |
|---|---|
| 1 | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT PURCHASE PRICES EFFECTED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5196644 | 27950 | 643.31 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE 12/22/2

INVOICE

Butter-SF 000704

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5195921 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 W 1,927.81 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. FAILURE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. SELLER'S RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 11/18/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2305 | 2 | | 1.0L | RELSKA VDK 80<br>UPC 0-82000-00061-7 | 12 | 0223 | 3194 | 94722 | 61.51 | 4.88 | 91.00 | B | 32.50 | 117.0 |
| 2401 | 1 | | 1.0L | BARTON RUM WHT 80 RND<br>UPC 0-80660-55953-7 | 12 | 0129 | 3294 | 16644 | 7.55 | 5.66 | 75.95 | B | 8.00 | 67.9 |

Butter-SF 000705

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3 | | | | 9.51 | BUTTER | 1 | 257.95 | 73.00 | 184. |

| CA. | DRIVER | LOADED |
|---|---|---|
| 3 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, BUYER AND WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER UNDER THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5195921 | 27950 | 184.95 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F. CA

DUE DATE
12/18/2

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5195899
ACCOUNT NUMBER 27950
ROUTE 13 STOP

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C LC00 3 W 1,927.81 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 11/18/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 317 | | 1 | 750ML | COPP SOFIA BLANC DE BLANC<br>UPC 7-39958-98320-1 | 1200000 | | 3110 | 69526 | 18 67 | 14 00 | 168 00 | | | 14 00 |
| 3161 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3161 | 10947 | 35 33 | 26 50 | 318 00 | | | 53 00 |
| 3192 | | 4 | 1.0L | STOLICHNAYA VDK VANILLA 70<br>UPC 0-89540-43676-0 | 1200000 | | 3192 | 6441 | 29 67 | 22 25 | 267 00 | | | 89 00 |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3241 | 328 | 47 38 | 35 50 | 426 00 | | | 71 00 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 1200000 | | 3251 | 3522 | 30 00 | 22 50 | 270 00 | | | 22 50 |
| 3321 | | 1 | 750ML | BARENJAGER HONEY LIQ 70<br>PROMO# 64965UPC 0-83089-50000-5 | 1200000 | | 3321 | 28352 | 19 47 | 14 60 | 199 00 | | 1 98 | 14 60 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 64965UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 23 87 | 17 90 | 244 00 | | 2 43 | 107 40 |

Butter-SF 000706

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 17 | 17 | | 4 03 | BUTTER | 1 | 388 06 | 16 56 | 371 |

| DRIVER | LOADED | TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION | INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|---|---|
| | | | 5195899 | 27950 | 371.59 | DEPT. 1915<br>PO BOX 61000, S.F. | 12/18/2 |

PUT UP | CHECK BY

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS NOTIFIED AND NOTED AT TIME OF DELIVERY.

INVOICE

| | | | | | | | | | INVOICE | | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/03/05 | 2146070 | 27950 | | I | 1048.96 | | | | | 1048.96 | 1048.96 |
| 11/18/05 | 3067047 | 27950 | | F | | | | 14.64 | 5183335 | 14.64 | 1063.60 |
| 11/18/05 | 5195899 | 27950 | | H | 371.50 | | | | | 371.50 | 1435.10 |
| 11/18/05 | 5195921 | 27950 | | H | 184.95 | | | | | 184.95 | 1620.05 |
| 11/22/05 | 5196664 | 27950 | | H | 643.31 | | | | | 643.31 | 2263.36 |
| 11/30/05 | 5198602 | 27950 | | H | 30.65 | | | | | 30.65 | 2294.01 |

**TERMS NET 30 DAYS FROM DATE OF INVOICE**

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 2294.01 | .00 | .00 | .00 | 2294.01 |

Butter-SF 000707

**PURE ENTERTAINMENT LLC**
dba BUTTER
Southern Wine & Spirits

2626

12/20/2005

Invoices #5195899, 5195921, 5196664, 5198692

1,245.05

Wells Fargo Checking Acct #27950

1,245.05

McBEE TO RECORDER 1 800 662-2331

Butter-SF 000708

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

2146070

ACCOUNT NUMBER 27950

ROUTE 54 STOP

SOLD TO: PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

SMOR 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PER CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 1/03/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | | 00000 | 47875 | 30.44 | 22.83 | 276.00 | | 2.00 | 274. |
| 0002 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.89 | 20.17 | 244.00 | | 2.00 | 242. |
| 0003 | | 2 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | | 00000 | 1442 | 17.21 | 12.91 | 140.50 | | | 25. |
| 0004 | | 2 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | | 00000 | 5443 | 46.04 | 34.53 | 200.00 | | | 69. |
| 0005 | | 6 | 1.0L | CAPT MORGAN RUM SPICED 70 (OL)<br>UPC 0-87000-00270-8 | 12 | | 00000 | 25401 | 23.16 | 17.37 | 194.00 | | | 104. |
| 0006 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | | 00000 | 36079 | 46.93 | 35.20 | 408.00 | | | 35. |
| 0007 | | 2 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | | 00000 | 22726 | 46.04 | 34.53 | 400.00 | | | 69. |
| 0008 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 110. |
| 00 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | | 00000 | 3522 | 31.60 | 23.70 | 270.00 | | | 23. |

Butter-SF 000709

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 17 | 21 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | PUT UP | CHECK BY |
|---|---|---|---|
| 21 | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INVOICES IS ORDERED BY THE BASIS OF GOODS, SOUTHERN WINE & SPIRITS OF CA SHALL BE ENTITLED TO COLLECT FROM THE COMPANY AND THE LICENSEE, JOINTLY AND SEVERALLY, ALL REASONABLE ATTORNEYS' FEES, CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2146070 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ Print Name

X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 12/03/

INVOICE
CUSTOMER

GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 2146070 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 54 |
| STOP | 23 |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

SMOR 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. ~~WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE~~ PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | DELIVER AFTER 1PM | | 415-431-6545 | 11/03/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 4 | 1.0L | STOLICHNAYA VDK VANILLA 70<br>UPC 0-89540-43676-0 | 12 | | 00000 | 6441 | 31.27 | 23.45 | 267.00 | | | 93.80 |
| 001A | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160° | W.G. 160° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 4 | 21 | | 11.69 | BUTTER | 2 | 1,052.96 | 4.00 | 1,048.96 |

| DRIVER | LOADED | INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|---|---|
| | | 2146070 | 27950 | 1,048.96 | DEPT. 1915<br>PO BOX 61000, S.F., CA | 12/03/20 |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS INCURRED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM CUSTOMER WITHIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

DELIVERY RECEIPT. NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

INVOICE

Butter-SF 000710

PURE ENTERTAINMENT LLC
dba BUTTER

2612

DEC 2,05 SOUTHERN W+S

1048.96

INV. # 2146070

MODEL TO REORDER 1.800.662.2331 MLT1030-1 0103283109001 031231102459

0614

B

Butter-SF 000711

PACIFIC SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 2231750 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 55 |
| STOP | 1 |

SPURE ENTERTAINMENT LL
DBUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

NDOC 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25508) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. FAILURE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. SELLER'S RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS ACCOUNT AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 12/30/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | | 00000 | 123773 | 21.33 | 16.00 | 194.00 | | 2.00 | 192.00 |
| 0002 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.89 | 20.17 | 244.00 | | 2.00 | 242.00 |
| 0003 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | | 00000 | 47875 | 32.27 | 24.20 | 276.00 | | | 96.80 |
| 0004 | | 4 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | | 00000 | 15402 | 32.27 | 24.20 | 276.00 | | | 96.80 |
| 0005 | | 2 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | | 00000 | 1442 | 17.21 | 12.91 | 140.50 | | | 25.82 |
| 0006 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | | 00000 | 10947 | 36.93 | 27.70 | 318.00 | | | 55.40 |
| 0007 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | | 00000 | 36079 | 46.93 | 35.20 | 408.00 | | | 35.20 |
| 0008 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 73.40 |
| 0009 | | 6 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | | 00000 | 3001 | 20.04 | 15.03 | 166.00 | | | 90.18 |

| B TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 21 | 21 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED |
|---|---|
| 21 | |
| CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2231750 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X DRIVER SIGN X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE: 1/29/20

INVOICE
CUSTOMER

Butter-SF 000712

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 2231750 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 55 |
| STOP | 15 |

SPURE ENTERTAINMENT LL
OBUTTER
L354 11TH ST
DSAN FRANCISCO CA 94103-9998
TO

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

NDOC 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES NA AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE OR PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 12/30/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| ER TOTAL | PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | | 21 | | 11.76 | BUTTER | 2 | 913.60 | 4.00 | 909. |

| DRIVER | LOADED |
|---|---|
| CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS ARISING BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE LICENSEE HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2231750 | 27950 | 909.60 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED OR LESS AS NOTED AND NOTED AT TIME OF DELIVERY.

X Oliver Daniel X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
1/29/2

CUSTOMER

Butter-SF 000713

SOUTHERN WINE & SPIRITS NO CAL
2211 PALOU AVE
SAN FRANCISCO CA 94124-1504
415-695-3160
4[illegible]322133497798

12/02/05 16:39:20 SWIPE

VS XXXXXXXXXXX60346

AUTH# 083584 REF#: 23301006

SALE $ 514.31

TOTAL $ 514.31

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

X _____

OLIVER C PAINE

THANK YOU.
PLEASE COME AGAIN.

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PACIFIC WINE [redacted]S OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA
1-800-282-4797

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5199689 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

SOLD TO: PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JKIR 3 W 14.64 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS A PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 12/02/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31[illegible] | | 2 | 1.0L | ROSES LIME JUICE PET<br>UPC 0-16600-00073-9 | 12 | 01701 | 3122 | 11988 | 5 77 | 4 33 | 52 00 | | | 8 [illegible] |
| 3140 | | 2 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 12 | 00000 | 3140 | 18107 | 22 00 | 16 50 | 198 00 | | | 33 00 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 29 77 | 22 33 | 268 00 | | | 22 33 |
| 3171 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3171 | 22726 | 44 44 | 33 33 | 400 00 | | | 33 33 |
| 3181 | | 1 | 750ML | BELVEDERE VODKA 80<br>UPC 0-87116-06968-8 | 12 | 00000 | 3181 | 45025 | 33 89 | 25 42 | 305 00 | | | 25 41 |
| 3192 | | 4 | 1.0L | STOLICHNAYA VDK VANILLA 70<br>UPC 0-89540-43676-0 | 12 | 00000 | 3192 | 6441 | 29 67 | 22 25 | 267 00 | | | 89 00 |
| 3210 | | 1 | 1.0L | ABSOLUT VDK CITRON 80 RND<br>PROMO# 71060UPC 8-35229-00140-4 | 12 | 00700 | 3210 | 10950 | 25 72 | 19 29 | 276 00 | | 3 71 | 19 29 |
| 3212 | | 5 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71060UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 25 72 | 19 29 | 276 00 | | 3 71 | 96 45 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | 00000 | 3251 | 3522 | 30 00 | 22 50 | 270 00 | | | 22 50 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 28 89 | 21 67 | 260 00 | | | 43 34 |

| BOTTLES TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 20 | 27 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF SUIT TO COLLECT PAYMENT DUE AND OWING BY THE SALE OF GOODS, THE PREVAILING PARTY SHALL BE ENTITLED TO RECOVERY OF THE COSTS OF SUIT, THE REASONABLE AMOUNT OF THE ATTORNEYS' FEES, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5199689 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE: 1/01/2[illegible]

INVOICE
CUSTOMER

Butter-SF 000715

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA
1-800-282-4797

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5199689 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

S PURE ENTERTAINMENT LL
D BUTTER
L 354 11TH ST
D SAN FRANCISCO CA 94103-9998
P
T
O

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JKIR 3 W 14.64 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYERS AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 2 OF

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415 431 8545 | 12/02/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | | 4 | 1.0L | MALIBU RUM 42<br>UPC 0-89540-44897-8 | 12 | 00000 | 3271 | 33451 | 20 00 | 15 00 | 180 00 | | | 60 0 |
| 3323 | | 1 | 1.0L | MIDORI MELON LIQ 42<br>UPC 0-88857-00337-5 | 12 | 00000 | 3323 | 10753 | 23 77 | 17 83 | 214 00 | | | 17 8 |
| 3332 | | 2 | 1.0L | KAHLUA LIQ 40<br>UPC 0-89540-12270-0 | 12 | 00000 | 3332 | 93165 | 28 77 | 21 58 | 259 00 | | | 43 16 |

| R TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160* | W.G. 160* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 7 | 27 | | 6 54 | BUTTER | 2 | 536.57 | 22.26 | 514. |

| DRIVER | LOADED |
|---|---|
| CHECK BY | |

TERMS AND AGREEMENT: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BESIDES THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5199689 | 27950 | 514.31 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
1/01/

Butter-SF 000716

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA 94161-1915

NUMBER 2234614
ACCOUNT NUMBER 27950
ROUTE 55 STOP 23

SOLD TO: SPURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

S704 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSS OF PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY. RECEIPT SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 704 | ** | | 415-431-6545 | 12/30/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC. | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 2 | | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | | 00000 | 864 | 17.11 | 12.83 | 194.00 | | 40.00 | 308.00 |
| 0002 | 1 | | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | | 00000 | 126560 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0003 | 1 | | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | | 00000 | 115642 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0004 | 1 | | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | | 00000 | 126572 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0005 | 1 | | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | | 00000 | 126575 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0006 | 1 | | 1.0L | SMIRNOFF VODKA RED 80<br>UPC 0-82000-00005-1 | 12 | | 00000 | 50971 | 12.11 | 9.08 | 142.00 | | 33.00 | 109.00 |
| 0007 | 1 | | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | | 00000 | 71176 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0008 | | 1 | 750ML | CASA LAPOSTOLLE CHARDONNAY 03 #<br>UPC 0-88110-82101-2 | 12 | | 00000 | 102037 | 12.27 | 9.20 | 96.00 | | | 9.20 |
| 0009 | | 4 | 750ML | CASA LAPOSTOLLE SAUVIGNON BLANC 04<br>UPC 9-99999-99999-3 | 12 | | 00000 | 44126 | 11.60 | 8.70 | 90.00 | | | 34.80 |

| BOTTLES TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 5 | 6 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| 6 | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THIS SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2234614 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVER PAINE x

REMIT TO: DEPT. 1915 PO BOX 61000, S.F.,

DUE DATE 1/27/200

INVOICE CUSTOMER

Butter-SF 000717

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 2234614 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 55 |
| STOP | 23 |

SPURE ENTERTAINMENT LL
ORUTTER
L354 11TH ST
DSAN FRANCISCO CA 94103-9998
T
O

S BUTTER
H 354 11TH ST
I SAN FRANCISCO CA 94103
P
T
O

5704 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES DUE AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE OTHER PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 | ** | | 415-431-6545 | 12/30/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 1 | 1.0L | HENNESSY COG VSOP 80<br>UPC 0-88110-15106-5 | 12 | | 00000 | 32753 | 62.71 | 47.03 | 550.00 | | | 47.03 |
| 0011 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| B TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 1 | 6 | | 25.62 | BUTTER | 2 | 1,333.03 | 263.00 | 1,070.03 |

| DRIVER | LOADED |
|---|---|
| | |

CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT BUSINESS CREATED BY THE SALE OF GOODS, COMMERCE WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2234614 | 27950 | 1,070.03 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS REPORTED AND NOTED AT TIME OF DELIVERY.

x Oliver Paine x 1/1/2

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE 1/29/20

INVOICE
CUSTOMER

Butter-SF 000718

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5282906
ACCOUNT NUMBER 27950
ROUTE 13

RE ENTERTAINMENT LL
TTER
11TH ST
FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY CARRYING CHARGE WILL BE ADDED TO THE CURREN OF ONE PERCENT (1%) PER MONTH (ANNUAL RATE 2 AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT, CASH D PRIVILEGES AND MAY BE REPORTED TO SOME RESPONSIBILITY FOR SAFE DELIVERY OF GOODS BE IN BUYERS POSSESSION OR BUYERS AGENT SH SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABI

Butter-SF 000719

PAGE 2 9

C HSAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 12 | | | 415-431-6545 | 10/12/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | | 1 | 750ML | CLICQUOT YELLOW LABEL<br>UPC 0-81753-05020-7 | 12 | 02401 | 3091 | 41175 | 47 56 | 35 67 | 428 00 | | | 35 67 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3152 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3152 | 3001 | 18 56 | 13 92 | 167 00 | | | 13 92 |
| 3161 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3161 | 22726 | 44 56 | 33 42 | 401 00 | | | 33 42 |
| 3191 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 21 77 | 16 33 | 196 00 | | | 32 66 |
| 3203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 18844UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 14 17 | 10 63 | 142 00 | | 1 20 | 42 52 |
| 3211 | | 3 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | 02401 | 3211 | 15402 | 30 77 | 23 08 | 277 00 | | | 69 24 |
| 3241 | | 3 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 82941UPC 7-21733-00002-9 | 12 | 02401 | 3241 | 328 | 38 33 | 28 75 | 426 00 | | 6 75 | 86 25 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | 00000 | 3251 | 3522 | 31 56 | 23 67 | 284 00 | | | 23 67 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 29 00 | 21 75 | 261 00 | | | 21 75 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 30 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5282906 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 11/11/200

INVOICE
CUSTOMER COPY #1

COASTAL W[illegible] SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| | 5282906 |
| ACCOUNT NUMBER | 2795[illegible] |
| ROUTE | 13 ST[illegible] |

[illegible]RE ENTERTAINMENT LL
[illegible]TTER
[illegible]4 11TH ST
[illegible]N FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT [illegible] OF ONE PERCENT (1%) (CA S&P CODE 25500) ON A[illegible] AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA[illegible] WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME[illegible] PRIVILEGES AND MAY BE REPORTED TO STATE AB[illegible] RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS[illegible] IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN[illegible] PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV[illegible]

Butter-SF 000720

C HSAN 3

DWS - SAN FRANCISCO

PAGE 2

DELIVER AFTER 1PM

| [illegible]ENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 12 | | | 415-431-6545 | 10/12/200[illegible] |

| [illegible]C. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| [illegible]82 | | 1 | 750ML | PYRAT RUM PLANTERS GOLD XO RSV 80 PROMO# 82941UPC 7-21733-10002-6 | 6 | 01503 | 3282 | 119965 | 27.00 | 20.25 | 150.00 | | 4.75 | 20.25 |
| [illegible]82 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70 UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21.67 | 16.25 | 195.00 | | | 65.00 |
| [illegible]283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42 UPC 0-87000-20220-7 | 12 | 01503 | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| [illegible]321 | | 4 | 1.0L | JAGERMEISTER LIQ 70 UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 84.68 |
| [illegible]323 | | 1 | 1.0L | MIDORI MELON LIQ 42 UPC 0-88857-00337-5 | 12 | 00000 | 3323 | 10753 | 23.89 | 17.92 | 215.00 | | | 17.92 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 30 | | 7.40 | BUTTER | 2 | 633.42 | 29.80 | 603.62 |

| [illegible]ARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| [illegible]PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5282906 | 27950 | 603.62 | | 11/11/200[illegible] |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ Print Name

X _____ Signature

DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

INVOICE
CUSTOM[illegible]
COP[illegible]

**PURE ENTERTAINMENT LLC**
dba BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
11-4288/1210

2872

11/13/06

PAY TO THE ORDER OF SWS $ 603.62

DOLLARS

Security features. Details on back.

MEMO: INV # 5282906

BY PHONE

⑈002872⑈ ⑆121042882⑆538265847 3⑈

Butter-SF 000721

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5279640 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY. RECEIPT SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 9/29/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3161 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3161 | 22726 | 44.56 | 33.42 | 401.00 | | | 33.42 |
| 3200 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 18845UPC 0-82000-73152-8 | 1200000 | | 3200 | 115642 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 3202 | | 4 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 70970UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 3203 | | 1 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 15.77 | 11.83 | 142.00 | | | 11.83 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 70969UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14.17 | 10.63 | 142.00 | | 1.20 | 21.26 |
| 3203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 18844UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 3204 | | 4 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18849UPC 0-82000-72387-5 | 1200502 | | 3204 | 126572 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 3211 | | 2 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 30.77 | 23.08 | 277.00 | | | 46.16 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 30.77 | 23.08 | 277.00 | | | 46.16 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 21.67 | 16.25 | 195.00 | | | 32.50 |

| DSR TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 26 | 34 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT ACCOUNTS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER THE COSTS OF SUCH ACTION, THE PERSONAL ATTENDANCE OF ITS EMPLOYEES, ALL ACCRUED AND ACCRUING SERVICE CHARGES, AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5279640 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 10/29/

INVOICE
CUSTOMER COPY #1

Butter-SF 000722

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| NUMBER | 5279640 | | |
|---|---|---|---|
| ACCOUNT NUMBER | 27950 | | |
| ROUTE | 13 | STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE ORE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C RRIG 3 DWS - SAN FRANCISCO

PAGE 2 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 9/29/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70 UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 84.68 |
| 3390 | | 3 | 750ML | PATRON TEQ SILVER 80 BAR PK PROMO# 82951UPC 7-21738-00032-6 | 6 | 00000 | 3390 | 109101 | 40.32 | 30.24 | 213.00 | | 5.26 | 90.72 |
| 3396 | | 1 | 750ML | PATRON XO CAFE LIQ 70 6B PROMO# 82951UPC 7-21733-00003-6 | 6 | 02306 | 3396 | 77963 | 21.01 | 15.76 | 111.00 | | 2.74 | 15.76 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 8 | 34 | | 8.72 | BUTTER | 2 | 592.69 | 40.12 | 552.5 |

| DRIVER | LOADED |
|---|---|
| | |

CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5279640 | 27950 | 552.57 | | 10/29/20 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X OLIVER PAINE X

DEPT. 1915
PO BOX 61000, S.F.
94161-1915

INVOICE
CUSTOMER
COPY #1

Butter-SF 000723

Butter-SF 000724

**PURE ENTERTAINMENT LLC**
dba BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
11-4288/1219

2865

10/30/06

PAY TO THE ORDER OF SWS. $ 552.57

DOLLARS

Security features. Details on back.

MEMO: INVOICE 5279640

PAY BY PHONE

⑈002865⑈ ⑆121042882⑆538265847 3⑈

2RF

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5285256 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT (1%) CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES NOT PAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. FAILURE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. SELLER'S RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND ALL PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 13 704 | | | 415-431-6545 | 10/20/2004 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 081 | | 1 | 750ML | SANTA MARGHERITA PINOT GRIGIO 05<br>UPC 0-86891-02287-1 | 1202309 | 3081 | | 133657 | 23.67 | 17.75 | 213.00 | | | 17.75 |
| 090 | | 1 | 750ML | MOET WHITE STAR<br>UPC 0-88110-55105-6 | 1200000 | 3090 | | 45904 | 44.56 | 33.42 | 401.00 | | | 33.42 |
| 091 | | 1 | 750ML | CHANDON BLANC DE NOIR *<br>UPC 0-85155-00003-7 | 1200000 | 3091 | | 62208 | 19.77 | 14.83 | 178.00 | | | 14.83 |
| 111 | | 1 | 1.0L | MR & MRS T BLOODY MARY MIX<br>UPC 0-70655-90130-4 | 1201801 | 3111 | | 4489 | 3.56 | 2.67 | 32.00 | | | 2.67 |
| 141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202401 | 3141 | | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 200 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 18845UPC 0-82000-73152-8 | 1200000 | 3200 | | 115642 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 202 | | 1 | 1.0L | SMIRNOFF VODKA BLUE 100<br>UPC 0-82000-00009-9 | 1200700 | 3202 | | 51009 | 18.89 | 14.17 | 170.00 | | | 14.17 |
| 203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 70969UPC 0-82000-00402-8 | 1200501 | 3203 | | 126575 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 204 | | 4 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18849UPC 0-82000-72387-5 | 1200502 | 3204 | | 126572 | 14.17 | 10.63 | 142.00 | | 1.20 | 42.52 |
| 211 | | 3 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1202401 | 3211 | | 15402 | 30.77 | 23.08 | 277.00 | | | 69.24 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 21 | 31 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED |
|---|---|
| | |
| CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS ARISING OUT OF THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5285256 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
11/19/

INVOICE
CUSTOMER

Butter-SF 000725

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5285256 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS; THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT (1%) CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA. B&P CODE 25509) ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND ALL PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 13 704 | | | 415-431-6545 | 10/20/2004 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 29.00 | 21.75 | 261.00 | | | 43.50 |
| 282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 84.68 |
| 351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3351 | 36079 | 45.44 | 34.08 | 409.00 | | | 34.08 |
| 000 | | 1 | 750ML | TANQUERAY GIN NO TEN W/SHAKER<br>UPC 0-88110-15860-6 | 6 | 00000 | | 139814 | 33.56 | 25.17 | 151.00 | | | 25.17 |

| BOTTLES ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES GEBER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 10 | 31 | | 7.07 | BUTTER | 2 | 538.14 | 14.40 | 523.74 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5285256 | 27950 | 523.74 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
11/19/20

INVOICE
CUSTOMER

Butter-SF 000726

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | INVOICE | BALANCE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/07/06 | 5234531 | 27950 | | H | 460.39 | | | | | 460.39 | 460.39 |
| 04/21/06 | 2386403 | 27950 | | I | 976.84 | | | | | 976.84 | 1437.23 |
| 04/27/06 | 0001720 | 27950 | | U | | | 35.73 | | 5232349 | 35.73- | 1401.50 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

TOTAL BALANCE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 1401.50 | .00 | .00 | .00 | 1401.50 |

Butter-SF 000727

**PURE ENTERTAINMENT LLC**
dba BUTTER

2768

Southern Wine & Spriits

5/17/2006

Invoices #5234531, 2386403 1,401.50

Wells Fargo Checking 1,401.50

McBEE TO REORDER 1 800 662-2331 MLT103C-1 01032631952001 031231102459

0770

Butter-SF 000728

# STATEMENT

Southern Wine & Spirits of Northern California — Wholesale Liquor & Wine Distributor



| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 09/29/2006 |
| ACCT# CHN |
| 27950 |
| TOTAL DUE |
| 2,069.69 |
| SLSP |
| 12 |

**TO:** BUTTER
354 11TH ST
SAN FRANCISCO, CA 94103 9998

SHOP OUR ENTIRE CATALOG PLUS CLOSEOUTS ON THE WEB - REGISTER AT SOUTHERNWINEONLINE.COM

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/08/06 | 5274021 | 27950 | | H | 784.71 | | | | | 784.71 | 784.71 |
| 09/22/06 | 5277443 | 27950 | | H | 714.21 | | | | | 714.21 | 1498.92 |
| 09/29/06 | 5279156 | 27950 | | H | 18.20 | | | | | 18.20 | 1517.12 |
| 09/29/06 | 5279640 | 27950 | | H | 552.57 | | | | | 552.57 | 2069.69 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 2069.69 | .00 | .00 | .00 | 2069.69 |

Butter-SF 000729

| THIS IS NOT A BILL - READ CAREFULLY | This notice confirms that you have authorized the check(s) listed below |
|---|---|

| Check Date/Number | Reference Number | Pay to the Order Phone Number & Memo | Amount |
|---|---|---|---|
| 10/25/06<br>2881 | 00087950 | SOUTHERN WINE & SPIRITS OF N. CA<br>(510) 487-3332<br>27950 | 714.21 |

* Use the phone numbers listed above to ask questions about your account.

**This is not a bill. Keep this notice for your records.**

For questions about your payment or account, contact the company at the phone number listed above.
For questions regarding the checks by phone process, contact NCOePayments.
Please remember, only give account information over the phone to companies with whom you are familiar.

| THIS IS NOT A BILL - READ CAREFULLY | This notice confirms that you have authorized the check(s) listed below |
|---|---|

| Check Date/Number | Reference Number | Pay to the Order Phone Number & Memo | Amount |
|---|---|---|---|
| 10/30/06<br>2865 | 00087960 | SOUTHERN WINE & SPIRITS OF N. CA<br>(510) 487-3332<br>27950 | 552.57 |

* Use the phone numbers listed above to ask questions about your account.

**This is not a bill. Keep this notice for your records.**

For questions about your payment or account, contact the company at the phone number listed above.
For questions regarding the checks by phone process, contact NCOsPayments.
Please remember, only give account information over the phone to companies with whom you are familiar.

Butter-SF 000731

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5265105 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE... CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATU... OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BA... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS TH... WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MA... PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTH... RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN... IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIV... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT ... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE |
|---|---|---|---|---|---|
| 350637 | 12 204 | | | 415-431-6545 | 8704 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 1 | | 1.0L | BARTON VDK 80 RND<br>UPC 0-80660-47263-8 | 12 | 0227 | 3214 | 15206 | 6 83 | 5 12 | 73 45 | B | 12 00 | 6 |
| 3153 | | 1 | 1.0L | BULLEIT BOURBON 90<br>UPC 0-87000-00554-9 | 12 | 00000 | 3153 | 8598 | 29 67 | 22 25 | 267 00 | | | 22 |
| 3200 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 15 77 | 11 83 | 142 00 | | | 47 |
| 3241 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3241 | 328 | 47 33 | 35 50 | 426 00 | | | 35 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | 00000 | 3251 | 3522 | 30 11 | 22 58 | 271 00 | | | 22 |
| 3321 | | 2 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 42 |
| 3330 | | 2 | 1.0L | ST BRENDANS IRISH CRM LIQ 34 (BAR)<br>UPC 0-88352-11508-5 | 12 | 02806 | 3330 | 7549 | 17 89 | 13 42 | 161 00 | | | 26 |
| 3351 | | 2 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3351 | 36079 | 45 44 | 34 08 | 409 00 | | | 68 |

Butter-SF 000732

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 166° | W.G. 166° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMO |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 13 | 13 | | 6 54 | BUTTER | 1 | 338.44 | 12.00 | 32 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT THE AMOUNTS OWED BY THE SIDE OF BOOKS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INVOICE PLUS ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5265105 | 27950 | 326.44 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE
9/03

INVOICE

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 2509590 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 42 |
| STOP | 1 |

SOLD TO
SPURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

E6AU 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCE
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THERE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOO
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY R
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350837 | 12 704 | DELV AFTER 2PM PLEASE | | 415-431-6545 | 7/18/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC CDE | UNIT DISCOUNT | NET AMOUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 28 00 | 21 00 | 254 00 | | 2 00 | 252 |
| 0002 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | | 00000 | 47875 | 32 27 | 24 20 | 276 00 | | | 96 |
| 0003 | | 6 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | | 00000 | 15402 | 32 27 | 24 20 | 276 00 | | | 145 |
| 0004 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | | 00000 | 10947 | 36 93 | 27 70 | 318 00 | | | 55 4 |
| 0005 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-86110-01140-6 | 12 | | 00000 | 22726 | 46 04 | 34 53 | 400 00 | | | 34 5 |
| 0006 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | | 00000 | 9998 | 32 71 | 24 53 | 280 00 | | | 49 0 |
| 0007 | | | 1.0L | MIDORI MELON LIQ 42<br>UPC 0-88857-00337-5 | 12 | | 00000 | 10753 | 25 37 | 19 03 | 214 00 | | | 38 0 |
| 0008 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48 93 | 36 70 | 426 00 | | | 146 0 |
| 0009 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13066-2 | 12 | | 00000 | 3522 | 31 60 | 23 70 | 270 00 | | | 23 7 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 22 | 25 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|---|---|
| 25 | | 2509590 | 27950 | 7 | DEPT. 1915<br>PO BOX 61000, S F | 8/17/20 |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

INVOICE

Butter-SF 000733

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| INVOICE NUMBER | 2509590 | | |
|---|---|---|---|
| ACCOUNT NUMBER | 27950 | | |
| ROUTE | 42 | STOP | 15 |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY [illegible] OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES [illegible] AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE [illegible] PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE[illegible] SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

ESAU 3 W

PAGE 2 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | DELV AFTER 2PM PLEASE | | 415-431-6545 | 7/18/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 3 | 1.0L | SEAGRAMS 7 CROWN 80 * UPC 0-87000-00732-1 | 12 | | 00000 | 3001 | 20.04 | 15.03 | 166.00 | | | 45.0 |
| 0011 | | | UNIT | DELIVERY CHARGE UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| BOTTLES TOTAL | ORDER TOTAL | W.G. OVER | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 3 | 25 | | 9.51 | BUTTER | 2 | 890.64 | 2.00 | 888.6 |

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 2509590 | 27950 | 888.64 | | 8/17/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE [illegible] TIME OF DELIVERY.

DEPT. 1915
PO BOX 61000, S.F.

INV

PUT UP CHECK BY

Butter-SF 000734

**PURE ENTERTAINMENT LLC**
dba BUTTER

2829

9/~~8/08~~ SW+S INV. 2509590
526705
~~[redacted]~~

$17.77 INT/CHG

1232.85

Butter-SF 000735

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 527744 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

Butter-SF 000736

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE UNPAID
OF ONE PERCENT (1%) (OR SUCH OTHER PERCENTAGE
AFTER THIRTY-TWO (32) DAYS AND EACH MONTH TH
WILL RESULT IN LOSS OF ANY DISCOUNT, CREDIT
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYERS POSSESSION OR BUYERS AGENT'S
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

PAGE 1 OF 2

CURE ENTERTAINMENT LL
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 12 | | | 415-431-6545 | 9/22/200 |

| DOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3131 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-80432-56611-4 | 1 | 200000 | 3131 | 97023 | 28 89 | 21 67 | 260 00 | | | 67 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1 | 202401 | 3141 | 9998 | 31 23 | 23 42 | 281 00 | | | 23 42 |
| 3142 | | 1 | 1.0L | BEAM KSBW 80 SQ *<br>UPC 0-80686-00120-1 | 1 | 202405 | 3142 | 1443 | 16 11 | 12 08 | 145 00 | | | 12 08 |
| 3151 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1 | 200000 | 3151 | 10947 | 35 44 | 26 58 | 319 00 | | | 53 16 |
| 3152 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1 | 200000 | 3152 | 3001 | 18 56 | 13 92 | 167 00 | | | 13 92 |
| 3171 | | 1 | 1.0L | LEVEL VODKA 80<br>PROMO# 82954UPC 8-35229-00740-6 | 6 | 00000 | 3171 | 66314 | 29 48 | 22 11 | 174 50 | | 6 97 | 22 11 |
| 3191 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 1 | 200000 | 3191 | 3147 | 21 77 | 16 33 | 196 00 | | | 32 66 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1 | 200000 | 3200 | 115642 | 15 77 | 11 83 | 142 00 | | | 66 |
| 3211 | | 2 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1 | 202401 | 3211 | 15402 | 30 77 | 23 08 | 277 00 | | | 46 16 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 82954UPC 8-35229-00240-1 | 1 | 200700 | 3212 | 47875 | 23 40 | 17 55 | 277 00 | | 5 53 | 70 20 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 17 | 34 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. THE PARTIES FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY CLAIMS BETWEEN THE COMPANY AND THE LICENSEE MAY BE TRIED IN LOS ANGELES OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5277443 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 10/22/200 |

INVOICE
CUSTOMER

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 52774 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 S |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25502) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT SH
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

Butter-SF 000737

PAGE 2

URE ENTERTAINMENT LL
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 12 | | | 415-431-6545 | 9/22/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3241 | | 3 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 82941UPC 7-21733-00002-9 | 1202401 | | 3241 | 328 | 38 33 | 28 75 | 426 00 | | 6 75 | 25 |
| 3282 | | 1 | 750ML | PYRAT RUM PLANTERS GOLD XO RSV 80<br>PROMO# 82941UPC 7-21733-10002-6 | 601503 | | 3282 | 119965 | 27 00 | 20 25 | 150 00 | | 4 75 | 20 25 |
| 3282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 97 50 |
| 3311 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 1200000 | | 3311 | 543 | 48 11 | 36 08 | 433 00 | | | 36 08 |
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 84 68 |
| 3351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3351 | 36079 | 45 44 | 34 08 | 409 00 | | | 34 08 |
| 3392 | | 1 | 1.75L | JAGERMEISTER MEGAMEISTER PACK<br>UPC 0-83089-66017-4 | 600000 | | 3392 | 75199 | 48 44 | 36 33 | 218 00 | | | 36 33 |

X

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 17 | 34 | | 8 92 | BUTTER | 2 | 768.30 | 54.09 | 714.21 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION

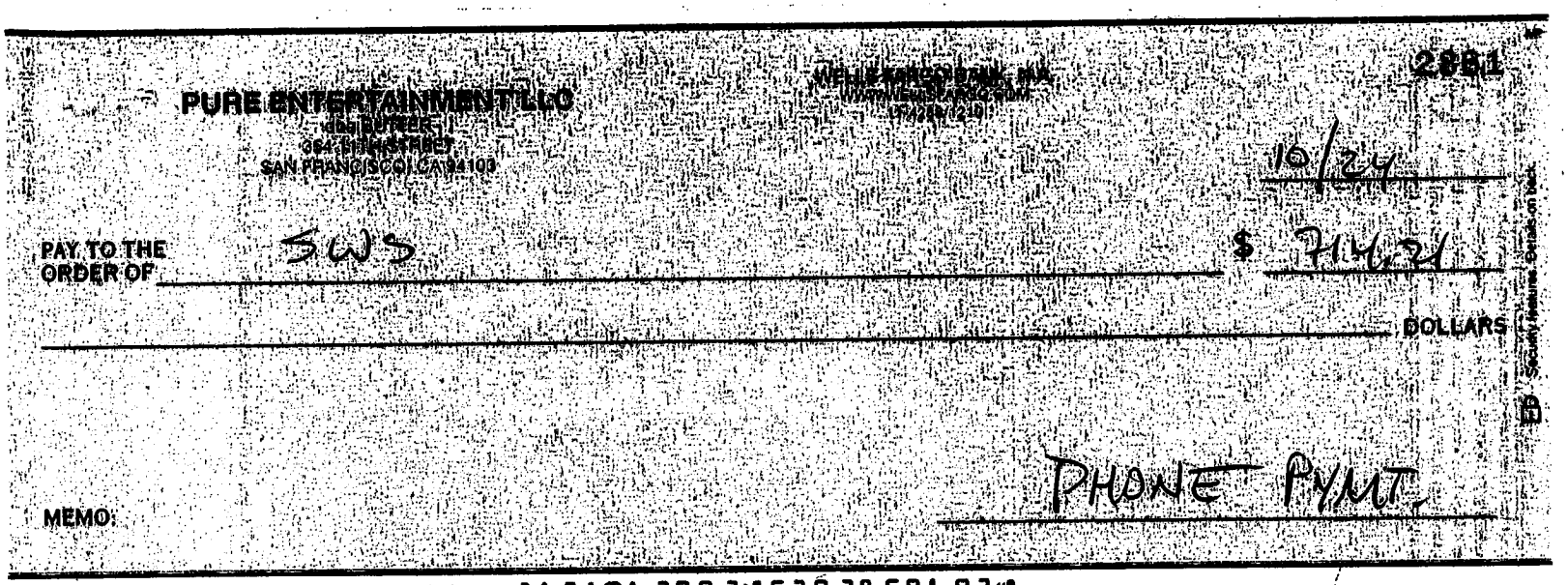
| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5277443 | 27950 | 714.21 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

| DUE DATE |
|---|
| 10/22/200 |

INVOICE
CUSTOMER



PURE ENTERTAINMENT LLC
dba BUTTERFLY
364 [illegible] STREET
SAN FRANCISCO, CA 94103

WELLS FARGO BANK, N.A.
[illegible]

2861

10/24

PAY TO THE ORDER OF SWS

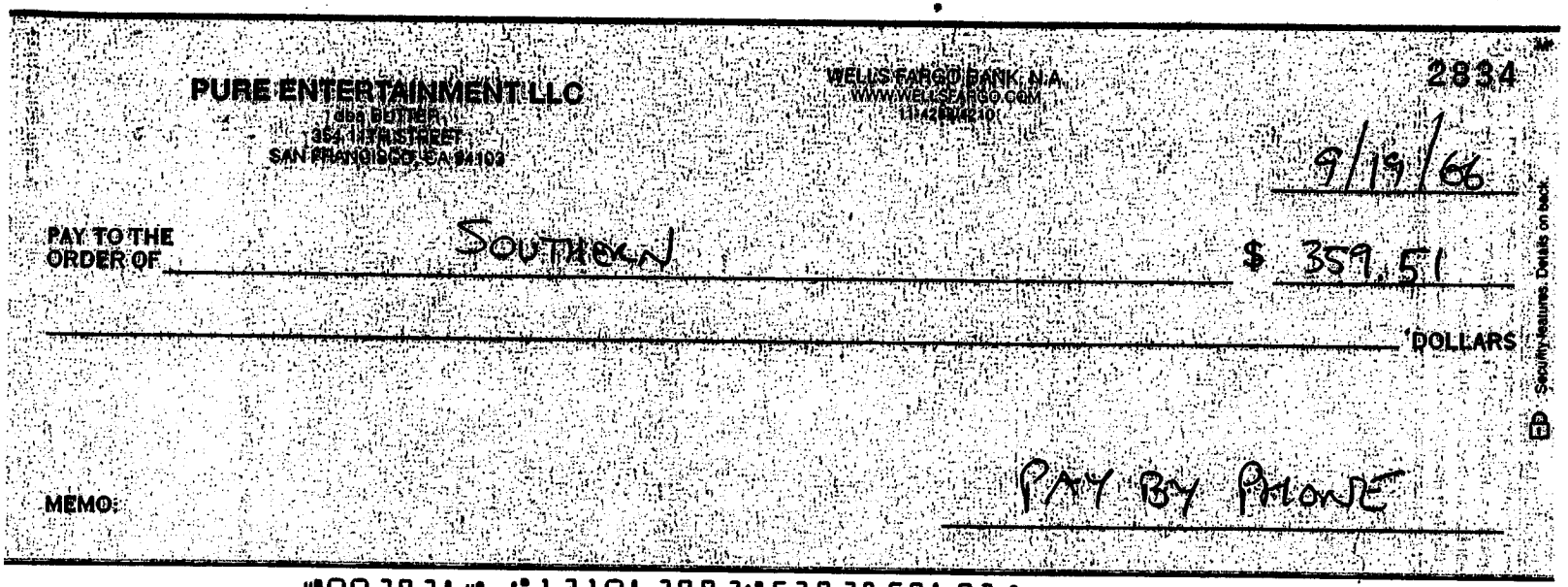
$ 714.24

DOLLARS

MEMO: PHONE PYMT

"002861" "121042882" 5382658473"

Butter-SF 000738



PURE ENTERTAINMENT LLC
dba BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM

2834

9/19/06

PAY TO THE ORDER OF Southern $ 359.51

DOLLARS

MEMO: PAY BY PHONE

"002834" "121042882" 5382658473"

Butter-SF 000739

# STATEMENT

Southern Wine & Spirits of Northern California — Wholesale Liquor & Wine Distributor



| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 08/31/2006 |
| ACCT# CNN |
| 27950 |
| TOTAL DUE |
| 1,592.36 |
| SLSP |
| 12 |

TO: BUTTER
354 11TH ST
SAN FRANCISCO, CA 94103 9998

SHOP OUR ENTIRE CATALOG PLUS CLOSEOUTS ON THE WEB - REGISTER AT SOUTHERNWINEONLINE.COM

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/06 | 2509590 | 27950 | | I | 888.64 | | | | | 888.64 | 888.64 |
| 08/04/06 | 5265105 | 27950 | | H | 326.44 | | | | | 326.44 | 1215.08 |
| 08/16/06 | 5267769 | 27950 | | H | 359.51 | | | | | 359.51 | 1574.59 |
| 08/30/06 | 3089491 | 27950 | | F | | | | 17.77 | 2509590 | 17.77 | 1592.36 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 703.72 | 888.64 | .00 | .00 | 1592.36 |

Butter-SF 000740

**PURE ENTERTAINMENT LLC**
dba BUTTER

2841

1/29/06 S.W.S.

$784.71

STATEMENT

Southern Wine & Spirits of Northern California — Wholesale Liquor & Wine Distributor



| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 07/31/2006 |
| ACCT# CHN |
| 27950 |
| TOTAL DUE |
| 888.64 |
| SLSP |
| 12 |

**TO:** BUTTER
354 11TH ST
SAN FRANCISCO, CA 94103 9998

SHOP OUR ENTIRE CATALOG PLUS CLOSEOUTS ON THE WEB - REGISTER AT SOUTHERNWINEONLINE.COM

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/18/06 | 2509590 | 27950 | | I | 888.64 | | | | | 888.64 | 888.64 |

**TERMS NET 30 DAYS FROM DATE OF INVOICE**

**TOTAL BALANCE**

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 888.64 | .00 | .00 | .00 | 888.64 |

Butter-SF 000742

dba BUTTER

PURE ENTERTAINMENT LLC
dba BUTTER

2865

Butter-SF 000743

| THIS IS NOT A BILL - READ CAREFULLY | This notice confirms that you have authorized the check(s) listed below |
|---|---|

| Check Date/Number | Reference Number | Pay to the Order Phone Number & Memo | Amount |
|---|---|---|---|
| 07/26/06<br>2806 | 00087950 | SOUTHERN WINE & SPIRITS OF N. CA<br>(510) 487-3332<br>27950 | 1892.62 |

* Use the phone numbers listed above to ask questions about your account.

**This is not a bill. Keep this notice for your records.**

For questions about your payment or account, contact the company at the phone number listed above.
For questions regarding the checks by phone process, contact NCOePayments.
Please remember, only give account information over the phone to companies with whom you are familiar.

# STATEMENT

Southern Wine & Spirits of Northern California — Wholesale Liquor & Wine Distributor



| Remit To | SOUTHERN WINE & SPIRITS OF NOR<br>DEPT. 1915<br>PO BOX 61000, S.F., CA 94161 |
|---|---|

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 510-477-5500

| DATE |
|---|
| 06/30/2006 |
| ACCT# CHN |
| 27950 |
| TOTAL DUE |
| 1,687.70 |
| SLSP |
| 127 |

Butter-SF 000745

**TO:** BUTTER
354 11TH ST
SAN FRANCISCO, CA 94103 9998

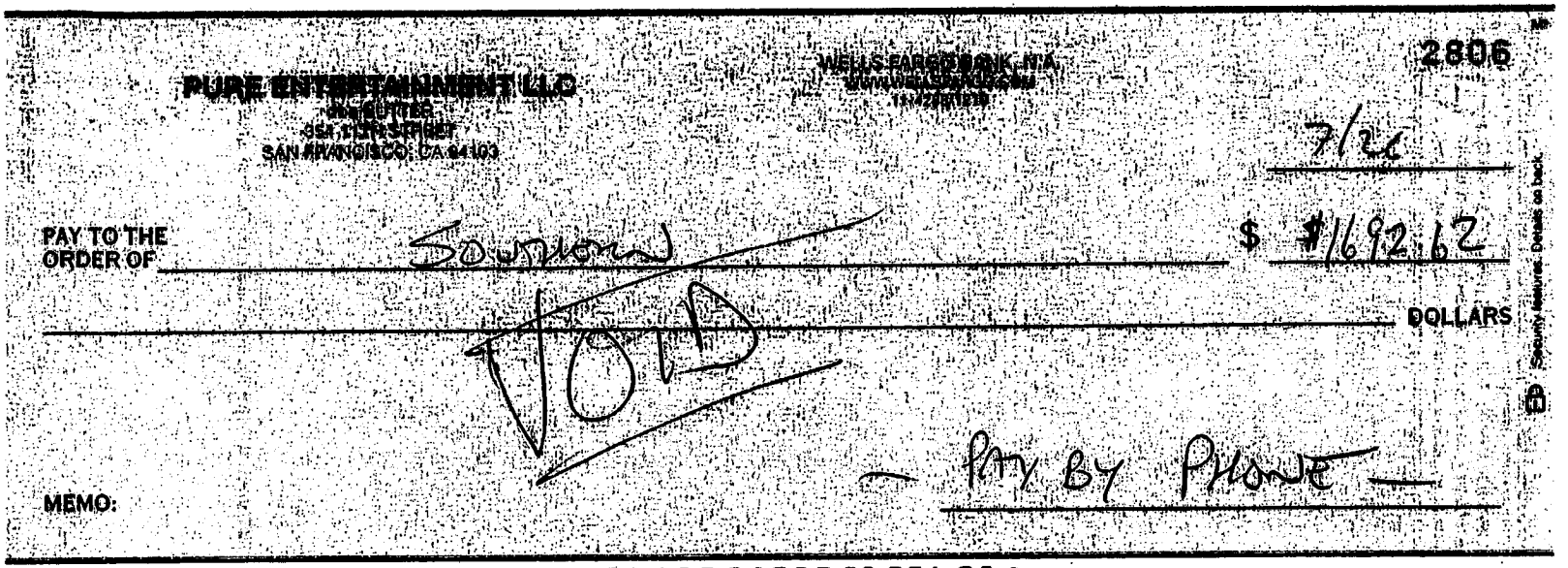
SHOP OUR ENTIRE CATALOG PLUS CLOSEOUTS ON THE WEB - REGISTER AT SOUTHERNWINEONLINE.COM

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | REF INVOICE | BALANCE | CUMULATIVE BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/26/06 | 5247347 | 27950 | | H | 246.20 | | | | | 246.20 | 246.20 |
| 06/16/06 | 5252775 | 27950 | | H | 777.97 | | | | | 777.97 | 1024.17 |
| 06/22/06 | 2474360 | 27950 | | I | 663.53 | | | | | 663.53 | 1687.70 |

TERESA VILLA
(510) 475-6232

TERMS NET 30 DAYS FROM DATE OF INVOICE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 1441.50 | 246.20 | .00 | .00 | 1687.70 |



PURE ENTERTAINMENT LLC
dba BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
11-4288/1210

2806

7/26

PAY TO THE ORDER OF Southern $ $1692.62

VOID

DOLLARS

Security features. Details on back.

MEMO: — PAY BY PHONE —

⑈002806⑈ ⑆121042882⑆5382658473⑈

Butter-SF 000746

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5234531 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
DUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
DUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25503) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH MONTH (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CR PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYERS AGENT SIGNS DELIVERY RECI SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C/ HSAN 3 W

DWS - SAN FRANCISCO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 419 | | | 415-431-6545 | 47/07/20( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0000 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70<br>PROMO# 18773UPC 0-87000-00270-8 | 12 | 0121 | 3282 | 123773 | 19.59 | 14.69 | 194.00 | | 17.78 | 176.2 |
| 3110 | | 1 | 750ML | COPP SOFIA BLANC DE BLANC<br>UPC 7-39958-98320-1 | 1200000 | | 3110 | 69526 | 18.67 | 14.00 | 168.00 | | | 14.0( |
| 3140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 1200000 | | 3140 | 18107 | 22.89 | 17.17 | 206.00 | | | 17.1 |
| 3140 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 600000 | | 3140 | 29366 | 35.33 | 26.50 | 159.00 | | | 26.5( |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202401 | | 3141 | 9998 | 31.11 | 23.33 | 280.00 | | | 23.3 |
| 3161 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3161 | 10947 | 35.33 | 26.50 | 318.00 | | | 26.5( |
| 3211 | | 2 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 30.67 | 23.00 | 276.00 | | | 46.0( |
| 3241 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3241 | 328 | 47.33 | 35.50 | 426.00 | | | 35.5( |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 28.89 | 21.67 | 260.00 | | | .67 |
| 3281 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>PROMO# 18773UPC 0-87000-00712-3 | 1200000 | | 3281 | 23226 | 22.11 | 16.58 | 219.00 | | 1.67 | 16.5( |

Butter-SF 000747

| BOTTLES R TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 10 | 13 | | | DUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | PUT UP | CHECK BY |
|---|---|---|---|
| | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5234531 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 5/07/20( |

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| NUMBER | 5234531 |
|---|---|
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN [illegible] A ONE PERCENT [illegible] CARRYING CHARGE WILL BE ADDED TO [illegible] STATUTORY CHAR[illegible] OF ONE PERCENT (1%) (CA B&P CODE [illegible]) BALANCES UNP[illegible] AFTER FORTY-TWO (42) DAYS AND [illegible] THEREAFTER [illegible] WILL RESULT IN LOSS OF ANY DISCOUNT, [illegible] MAY LOSE CRE[illegible] PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. [illegible] RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS [illegible] IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECE[illegible] SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C HSAN 3 W

DWS - SAN FRANCISCO

PAGE 2 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 419 | | | 415-431-6545 | 4/07/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3301 | | 1 | 1.0L | DEK PEACHTREE SCH 30 UPC 0-80686-36520-4 | 12 | 02802 | 3301 | 25213 | 11.23 | 8.42 | 101.00 | | | .42 |
| 3310 | | 1 | 750ML | CHARTREUSE GRN 110 UPC 0-89744-32961-5 | 12 | 00000 | 3310 | 31660 | 40.00 | 30.00 | 360.00 | | | 30.00 |
| 3332 | | 1 | 750ML | STARBUCKS COFFEE LIQ 40 UPC 0-80686-99740-5 | 12 | 00000 | 3332 | 94211 | 24.67 | 18.50 | 222.00 | | | 18.50 |

| TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | 13 | .20 | 5.94 | BUTTER | 2 | 479.84 | 19.45 | 460.39 |

| DRIVER | LOADED |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5234531 | 27950 | 460.39 | | 5/07/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

DEPT. 1915
PO BOX 61000, S.F.
94161-1915

INVOICE
CUSTOMER

UT UP | CHECK BY

Butter-SF 000748

| DATE | INVOICE | CUST. | STORE | * | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | INVOICE | BALANCE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/30/05 | 2231750 | 27950 | | I | 909.60 | | | | | 909.60 | 909.60 |
| 12/30/05 | 2234614 | 27950 | | I | 1070.03 | | | | | 1070.03 | 1979.63 |
| 01/24/06 | 5214314 | 27950 | | H | 450.40 | | | | | 450.40 | 2430.03 |
| 01/31/06 | 5216035 | 27950 | | H | 17.78 | | | | | 17.78 | 2447.81 |

TERMS NET 30 DAYS FROM DATE OF INVOICE

TOTAL BALANCE

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |
|---|---|---|---|---|---|
| | 468.18 | 1979.63 | .00 | .00 | 2447.81 |

Butter-SF 000749

**PURE ENTERTAINMENT LLC**
dba BUTTER
Southern Wine & Spriits

2665

2/6/2006

Invoices #2231750, 2234614, 5214314, 5216035 2,447.81

Wells Fargo Checking Acct #27950 2,447.81

McBEE TO REORDER 1 800 662-2331 MLT103C-1 0103263195200I 031231102459

0667

Butter-SF 000750

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 43
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 2348872 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 49 STOP |

SOLD TO: PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

5704 3 W

TERMS: THIS INVOICE IS PAYABLE IN FULL WITHIN TEN (10) DAYS. A ONE PE
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY
OF ONE PERCENT (1%) PER MONTH ON ALL BALANC
AFTER FORTY-TWO (42) DAYS AND EIGHT (8) DAYS THERE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LO
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHOR
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN
IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT TH
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 1 OF

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 3728 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00001 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.89 | 20.17 | 244.00 | | 2.00 | 42. |
| 00002 | 1 | | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | | 00000 | 126560 | 12.44 | 9.33 | 142.00 | | 30.00 | 112. |
| 00003 | 1 | | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | | 00000 | 126572 | 12.44 | 9.33 | 142.00 | | 30.00 | 112. |
| 00004 | 1 | | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | | 00000 | 126575 | 12.44 | 9.33 | 142.00 | | 30.00 | 112. |
| 00005 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | | 00000 | 47875 | 32.27 | 24.20 | 276.00 | | | 96. |
| 00006 | | 4 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | | 00000 | 15402 | 32.27 | 24.20 | 276.00 | | | 96. |
| 00007 | | 2 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | | 00000 | 5443 | 46.04 | 34.53 | 200.00 | | | 69. |
| 00008 | | 2 | 1.0L | BULLEIT BOURBON 90<br>PROMO# 47132UPC 0-87000-00554-9 | 12 | | 00000 | 8598 | 29.56 | 22.17 | 266.00 | | 1.20 | 44. |
| 00009 | | 2 | 1.0L | BUSHMILLS IRISH 80<br>PROMO# 47157UPC 0-80432-56611-4 | 12 | | 00000 | 97023 | 28.77 | 21.58 | 259.00 | | 1.20 | 43. |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 14 | 31 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| 4 | 31 | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2348872 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO: DEPT. 1915
PO BOX 61000, S F

DUE DATE: 4/27/2

INVOIC

Butter-SF 000751

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 2348872 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 49 |
| STOP | 16 |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

S704 3 W

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25505) ON ALL BALANCES UP AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYERS AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 3/28/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | | 00000 | 543 | 49.80 | 37.20 | 432.00 | | | 20 |
| 0011 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | | 00000 | 22726 | 46.04 | 34.53 | 400.00 | | | 34.53 |
| 0012 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | | 00000 | 29366 | 36.93 | 27.70 | 159.00 | | | 27.70 |
| 0013 | | 4 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | | 00000 | 9998 | 32.71 | 24.53 | 280.00 | | | 98.12 |
| 0014 | | 2 | 1.0L | MIDORI MELON LIQ 42<br>UPC 0-88857-00337-5 | 12 | | 00000 | 10753 | 25.37 | 19.03 | 214.00 | | | 38.06 |
| 0015 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 146.80 |
| 0016 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | | 00000 | 3001 | 20.04 | 15.03 | 166.00 | | | 30.06 |
| 0017 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | | 00000 | 15433 | 30.49 | 22.87 | 260.00 | | | 45.74 |
| 0018 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 4 | 17 | 31 | | 20.61 | BUTTER | 2 | 1,485.17 | 96.80 | 1,388.37 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2348872 | 27950 | 1,388.37 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

DUE DATE
4/27/200

INVOICE
CUSTOMER

Butter-SF 000752

**PURE ENTERTAINMENT LLC**
dba BUTTER

2754

Southern Wine & Spriits

4/26/2006

Invoices #2348872 & #5232349

1,424.10

Wells Fargo Checking Acct #27950

1,424.10

McBEE TO REORDER 1-800-662-2331

0756

Butter-SF 000753

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINE & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 2325121
ACCOUNT NUMBER 27950
ROUTE 48 STOP 16

URE ENTERTAINMENT LL
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A NINE PERCENT CARRYING CHARGE WILL BE ADDED TO THE PREVIOUS SUBSTITUTE CHAR OF ONE PERCENT (1%) CA SHIP CODE ADDED TO ALL BALANCES UN AFTER FORTY-FIVE (45) DAYS AND EACH MONTH THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT PRIVILEGES AND MAY BE REPORTED TO CREDIT AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS PASSES WHEN GOODS IN BUYER'S POSSESSION, OR BUYER'S AGENT SIGNS DELIVERY RECI SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 1 OF 2

S704 3 W

Refused

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-8545 | 3/07/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | | 00000 | 123773 | 17 11 | 12 53 | 194 00 | | 40 00 | 154 00 |
| 0002 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70<br>PROMO# 18750UPC 0-87000-00270-8 | 12 | | 00000 | 123773 | 20 19 | 15 14 | 194 00 | | 12 28 | 181 72 |
| 0003 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26 89 | 20 17 | 244 00 | | 2 00 | 242 00 |
| 0004 | 1 | | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | | 00000 | 115642 | 12 44 | 9 33 | 142 00 | | 30 00 | 112 00 |
| 0005 | 1 | | 1.0L | SMIRNOFF VODKA RED 80<br>UPC 0-82000-00005-1 | 12 | | 00000 | 50971 | 12 11 | 9 08 | 142 00 | | 33 00 | 109 00 |
| 0006 | 1 | | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | | 00000 | 71176 | 12 44 | 9 33 | 142 00 | | 30 00 | 112 00 |
| 0007 | | 2 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | | 00000 | 1482 | 17 21 | 12 91 | 140 50 | | | 25 82 |
| 0008 | | 2 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | | 00000 | 5443 | 46 04 | 34 53 | 200 00 | | | 69 06 |
| 0009 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | | 00000 | 10947 | 36 93 | 27 70 | 315 00 | | | 40 |

3 Bottles Broken

| R TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 6 | 19 | | | BUTTER | 1 | | | ** CONT. ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| 19 | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2325121 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 4/08/200

INVOICE
CUSTOMER

Butter-SF 000754

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

S704 3 W

| | |
|---|---|
| INVOICE NUMBER | 2325121 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 48 |
| STOP | 1 |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRYING CHARGE WILL BE ADDED TO THE [illegible] STATUTORY CH
OF ONE PERCENT (1%) (CA B&P CODE [illegible]) ON ALL BALANCES
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS, DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS A
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 07/07/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | | 00000 | 36079 | 48.93 | 35.20 | 408.00 | | | 2 |
| 0011 | | 2 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | | 00000 | 22726 | 46.04 | 34.53 | 400.00 | | | 69.0 |
| 0012 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | | 00000 | 29366 | 36.93 | 27.70 | 159.00 | | | 27.7 |
| 0013 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 146.8 |
| 0014 | | 2 | 750ML | ROMANA SAMBUCA LIQ 84<br>PROMO# 89570UPC 0-86767-22006-6 | 12 | | 00000 | 10867 | 23.56 | 17.67 | 212.00 | | 1.20 | 35.3 |
| 0015 | | 2 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>PROMO# 89566UPC 0-86767-52004-3 | 12 | | 00000 | 26148 | 30.00 | 22.50 | 270.00 | | 1.20 | 45.0 |
| 0016 | | 1 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 18750UPC 0-82000-73152-8 | 12 | | 00000 | 115642 | 16.37 | 12.28 | 142.00 | | .75 | 12.2 |
| 0017 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

Butter-SF 000755

| LOAD TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 13 | 19 | | 23.64 | BUTTER | 2 | 1,587.21 | 152.83 | 1,434.38 |

| CART | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2325121 | 27950 | 1,434.38 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F. [illegible]

| DUE DATE |
|---|
| 4/08/200 |

INVOICE
CUSTOMER

2726

**PURE ENTERTAINMENT LLC**
dba BUTTER

Southern Wine & Spriits

Invoice #2325121

4/5/2006

1,252.39

Wells Fargo Checking Acct.#27950

1,252.39

McBEE TO REORDER 1 800 662-2331

MLT103C-1

01032631952001

031231102450

0726

Butter-SF 000756

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5223461 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE [illegible] STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE [illegible]) ON ALL BALANCES U AFTER FORTY-TWO (42) DAYS AND EACH [illegible] DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE C PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION, OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

S MOOL 3 W W/CALL SF



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 | | | 415-431-6545 | 2728/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00000 | | 1 | 1.0L | CUERVO TEQ BLACK MEDALLION 80<br>UPC 0-83960-72586-2 | 12 | 00000 | | 126960 | 29.60 | 22.20 | 252.00 | | | 22.2 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 1 | 1 | | .26 | BUTTER | 1 | 22.20 | | 22.2 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5223461 | 27950 | 22.20 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x A Duncan x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 3/30/20( |

INVOICE
CUSTOMER

Butter-SF 000757

| DATE | INVOICE | CUST. | STORE | | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | INVOICE | BALANCE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/09/06 | 2325121 | 27950 | | I | 1434.38 | | | | | 1434.38 | 1434.38 |
| 03/13/06 | 9314795 | 27950 | | C | | 181.99- | | | 2325121 | 181.99- | 1252.39 |
| 03/28/06 | 2348872 | 27950 | | I | 1388.37 | | | | | 1388.37 | 2640.76 |
| 03/31/06 | 5232349 | 27950 | | H | 35.73 | | | | | 35.73 | 2676.49 |

**TERMS NET 30 DAYS FROM DATE OF INVOICE**

| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 2676.49 | .00 | .00 | .00 | 2676.49 |

Butter-SF 000758

| DATE | INVOICE | CUST. | STORE | - | CHARGES | CREDITS | PAYMENTS | ADJUSTMENT | INVOICE | BALANCE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/23/06 | 5222303 | 27950 | | H | 747.10 | | | | | 747.10 | 747.10 |
| 02/28/06 | 5223461 | 27950 | | H | 22.20 | | | | | 22.20 | 769.30 |

**TERMS NET 30 DAYS FROM DATE OF INVOICE**

| | | | | | TOTAL BALANCE |
|---|---|---|---|---|---|
| | 769.30 | .00 | .00 | .00 | 769.30 |
| | Current | 31-60 Days | 61-90 Days | 91 Days & Over | |

Butter-SF 000759

**PURE ENTERTAINMENT LLC**
dba BUTTER

2713

Southern Wine & Spriits

3/16/2006

Invoice #5222303 & #5223461

769.30

Wells Fargo Checking Acct #27950

769.30

McBEE TO REORDER 1 800 662-2331 MLT103C-1 01032631952001 031231102459

0715

B

Butter-SF 000760

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5214314 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 W

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT ( CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25503.55) ON ALL BALANCES UNP AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER ) WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CRE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. ( RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS A IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY RECE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 12/27/20( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3141 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202401 | | 3141 | 9998 | 29.77 | 22.33 | 268.00 | | | 44.6( |
| 3210 | | 1 | 1.0L | ABSOLUT VDK CITRON 80 RND<br>PROMO# 71060UPC 8-35229-00140-4 | 1200700 | | 3210 | 10950 | 25.72 | 19.29 | 274.00 | | 3.71 | 19.29 |
| 3212 | | 5 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71060UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 25.72 | 19.29 | 274.00 | | 3.71 | 96.45 |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3241 | 328 | 47.33 | 35.50 | 424.00 | | | 71.0( |
| 3282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1200000 | | 3282 | 123773 | 21.56 | 16.17 | 194.00 | | | 97.02 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 27.11 | 20.33 | 244.00 | | | 121.98 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 22 | 22 | | 5.68 | BUTTER | 1 | 472.66 | 22.26 | 450.4( |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5214314 | 27950 | 450.40 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 2/23/20(

INVOICE
CUSTOMER COPY

Butter-SF 000761

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5219086
ACCOUNT NUMBER 27950
ROUTE 13 STOP

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN - 3 W

DWS - SAN FRANCISCO

TERMS THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERC
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY
OF ONE PERCENT (1%) (CA SEP CODE 25000) ON ALL BALANCES
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAF
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITI
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GO
IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 2/10/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3111 | | 2 | 1.0L | MR & MRS T BLOODY MARY MIX<br>UPC 0-70655-90130-4 | 12 | 01801 | 3111 | 4489 | 3.56 | 2.67 | 32.00 | | | 5. |
| 3133 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-80432-56611-4 | 12 | 00000 | 3133 | 97023 | 28.77 | 21.58 | 259.00 | | | 21. |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 31.11 | 23.33 | 280.00 | | | 23. |
| 3142 | | 2 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02405 | 3142 | 1442 | 15.61 | 11.71 | 140.50 | | | 23. |
| 3161 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3161 | 10947 | 35.33 | 26.50 | 318.00 | | | 53. |
| 3171 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3171 | 22726 | 44.44 | 33.33 | 400.00 | | | 33. |
| 3210 | | 1 | 1.0L | ABSOLUT VDK CITRON 80 RND<br>PROMO# 71060UPC 8-35229-00140-4 | 12 | 00700 | 3210 | 10950 | 25.72 | 19.29 | 276.00 | | 3.71 | 19. |
| 3212 | | 5 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71060UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 25.72 | 19.29 | 276.00 | | 3.71 | 96. |
| 3241 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3241 | 328 | 47.33 | 35.50 | 426.00 | | | 71. |
| 3281 | | 2 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 12 | 00000 | 3281 | 23226 | 24.33 | 18.25 | 219.00 | | | 36. |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 19 | 30 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5219086 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE 3/12/2(

INVOIC

Butter-SF 000762

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5219086 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3 W DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE FOLLOWING STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25503) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE CR PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECI SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 2/10/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 00000 | 3282 | 123773 | 21.56 | 16.17 | 194.00 | | | 64. |
| 3311 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | 00000 | 3311 | 543 | 48.00 | 36.00 | 432.00 | | | 36.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 27.11 | 20.33 | 244.00 | | | 121.98 |

4

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 11 | 30 | | 7.26 | BUTTER | 2 | 628.16 | 22.26 | 605.90 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5219086 | 27950 | 605.90 | DEPT. 1915 | 3/12/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

UT UP

INVOICE

Butter-SF 000763

**PURE ENTERTAINMENT LLC**
dba BUTTER

2688

Butter-SF 000764

S.W.S. 2-23-06

Inv. # 5129086

605.??

COASTAL WINE & SPI[illegible]OF CA
GOLDEN STATE WIN[illegible]SPIRITS OF CA
AMERICAN W[illegible]ES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 2410132 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 41 |
| STOP | 1[illegible] |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED AT THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25502) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EVERY THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CR PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



SOLD TO:
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO:
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

SKOV 3 W

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 127 704 | R/B 2405345 - CLSD | | 415-431-6545 | 5/09/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | | 00000 | 123773 | 21 33 | 16 00 | 194 00 | | 2 00 | 1 00 |
| 0002 | 1 | | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | | 00000 | 115642 | 13 11 | 9 83 | 142 00 | | 24 00 | 118 00 |
| 0003 | 1 | | 1.0L | SMIRNOFF VODKA RED 80<br>UPC 0-82000-00005-1 | 12 | | 00000 | 50971 | 12 44 | 9 33 | 142 00 | | 30 00 | 112 00 |
| 0004 | 4 | | 15.5G | SPANISH PEAKS BLCK DOG ALE15.5GKG=<br>UPC 8-99999-99999-3 | 1 | | 00000 | 75943 | 133 33 | 100 00 | 100 00 | | | 400 00 |
| | | | | DEPOSIT FEE | | | | | | | 12 00 | | | 48 00 |
| 0006 | | 4 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 12 | | 00000 | 15402 | 32 27 | 24 20 | 276 00 | | | 96 80 |
| 0007 | | 4 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | | 00000 | 10947 | 36 93 | 27 70 | 318 00 | | | 110 80 |
| 0008 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48 93 | 36 70 | 426 00 | | | 146 80 |
| 0009 | | 4 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | | 00000 | 15433 | 30 49 | 22 87 | 260 00 | | | 48 |
| 0010 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2 00 | | | 2 00 |

4CS Refused

| BOTTLES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 16 | 16 | | 13 47 | BUTTER | 1 | 1,373 88 | $6.00 | 1,317 88 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2410132 | 27950 | 1,317 88 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 6/08/200 |

INVOICE
CUSTOMER

Butter-SF 000765

COASTAL WINE & SPIRITS OF CALIFORNIA
GOLDEN STATE WINE & SPIRITS OF CALIFORNIA
AMERICAN WINES & SPIRITS
PACIFIC WINE & SPIRITS

SOUTHERN WINE & SPIRITS-UNION CITY

A DIVISION OF SOUTHERN WINE & SPIRITS OF NORTHERN CALIFORNIA

# TERMS: IN ACCORDANCE WITH CALIFORNIA CREDIT LAW (SEC. 25509) 30 DAY DUE DATE.

# CREDIT MEMO

| CUST. NO. | CHAIN | LIC. | S.M. | 9335090 |
|---|---|---|---|---|
| 27950 | | 47 | 127 | DATE 5/17/2006 |
| | 1 | | | 6/10/2006 |

SOLD TO PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

9-CUSTOMER DID NOT ORDER

415-431-6545 PAGE 1 OF 1

REF. NO. 2410132

REF. DATE 5/09/2006

UNCW

| X | CASES | BOT | SIZE | LOC. | DESCRIPTION | PACK | PRODUCT CODE | UNIT CASE PRICE | NET BOTTLE PRICE | D. C | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4- | | 15.5G | | SPANISH PEAKS BLCK DOG ALE15.5G<br>UPC 9-99999-99999-3<br>DEPOSIT FEE | 1 | 73943 | 100.00<br>12.00 | 100.00 | | 400.00-<br>48.00- | | 400.00-<br>48.00- |

| S | BOT | CR. | P.D. | W.G. OVER 100 PR | W.G. 100 PR OR LESS | | TOTAL $ WINE | TOTAL $ SPIRITS | TOTAL $ OTHERS | GROSS AMOUNT | DISC. | NET AMT. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | | 424.66 | | | | | | 400.00- | 448.00- | | 448.00- |

| S | BOT |
|---|---|
| 4 | |

| DOC.NO. | CUSTOMER | CUST.NO. | CHAIN | S.M. | DUE DATE |
|---|---|---|---|---|---|
| 9335090 | PURE ENTERTAINMENT LL | 27950 | | 127 | 6/10/2006 |

CREDIT THIS AMOUNT
448.00-

Butter-SF 000766

...PRECIATE YOUR BUSINESS

CREDIT MEMO

**PURE ENTERTAINMENT LLC**
dba BUTTER

2788

869.88

MoBEE TO REORDER 1 800 662-2331 MLT103C-1 01002631952001 031231102499

0790

Butter-SF 000767

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5222303 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 W

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25833) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CI PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 2/23/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 0108 | 3321 | 31393 | 26 84 | 20 13 | 244 00 | | 2 50 | 5( |
| 3141 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 31 11 | 23 33 | 280 00 | | | 46 66 |
| 3161 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3161 | 10947 | 35 33 | 26 50 | 318 00 | | | 53 00 |
| 3211 | | 5 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18732UPC 8-35229-00040-7 | 12 | 02401 | 3211 | 15402 | 25 72 | 19 29 | 276 00 | | 3 71 | 96 45 |
| 3212 | | 1 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 18732UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 25 72 | 19 29 | 276 00 | | 3 71 | 19 29 |
| 3241 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3241 | 328 | 47 33 | 35 50 | 426 00 | | | 106 50 |
| 3261 | | 4 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 28 89 | 21 67 | 260 00 | | | 86 68 |
| 3282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 00000 | 3282 | 123773 | 21 56 | 16 17 | 194 00 | | | 97 02 |

| DER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 23 | 23 | | 9.05 | BUTTER | 1 | 771.86 | 24.76 | 747.10 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5222303 | 27950 | 747.10 |

DELIVERY RECEIPT. NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
3/25/200

INVOICE

Butter-SF 000768

COASTAL WINE & SPIRITS OF CALIFORNIA
GOLDEN STATE WINE & SPIRITS OF CALIFORNIA
AMERICAN WINES & SPIRITS
PACIFIC WINE & SPIRITS

SOUTHERN WINE & SPIRITS-UNION CITY

A DIVISION OF SOUTHERN WINE & SPIRITS OF NORTHERN CALIFORNIA

# TERMS: IN ACCORDANCE WITH CALIFORNIA CREDIT LAW (SEC. 2558S) 30 DAY DUE DATE.

CREDIT MEMO

| CUST. NO. | CHAIN | LIC. | S.M. | 9314795 |
|---|---|---|---|---|
| 27950 | | 47 | 012 | DATE 3/13/2006 |
| | 1 | | | 30 DAY DUE DATE 4/12/2006 |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

9-CUSTOMER DID NOT ORDER

415-431-6545 PAGE 1 OF 1

REF. NO. 2325121
REF. DATE 3/09/2006

UNCW

| X | CASES | BOT | SIZE | LOC. | DESCRIPTION | PACK | PRODUCT CODE | UNIT CASE PRICE | NET BOTTLE PRICE | D. C | GROSS AMOUNT | DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1- | | 1.0L | 71F1 | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 123773 | 194.00 | 12.83 | L | 194.00- | 40.00 | 154.00- |
| | | 3- | 1.0L | | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 115642 | 142.00 | 9.33 | | 35.49- | 2.50 | 27.99- |

| ES | BOT | CR. | P.D. | W.G. OVER 100 PR | W.G. 100 PR OR LESS | TOTAL $ WINE | TOTAL $ SPIRITS | TOTAL $ OTHERS | GROSS AMOUNT | DISC. | NET AMT. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 3 | | | | 3.96- | | 181.99- | | 229.49- | 47.50- | 181.99- |

| ES | BOT |
|---|---|
| 1 | 3 |

| DOC.NO. | CUSTOMER | CUST.NO. | CHAIN | S.M. | DUE DATE |
|---|---|---|---|---|---|
| 9314795 | PURE ENTERTAINMENT LL | 27950 | | 12 | 4/12/2006 |

CREDIT THIS AMOUNT
181.99-

Butter-SF 000769

...APPRECIATE YOUR BUSINESS

CREDIT MEMO

**PURE ENTERTAINMENT LLC**
dba BUTTER

SWS

2873

11/17/06 INV # 5285256

523-74

**PURE ENTERTAINMENT LLC**
dba BUTTER

2873

MEBEE TO REORDER 1 800 662-2331 *LT103C-1 01032631952001 031231102450

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA 94161-1915

ENTERTAINMENT LL
R
TH ST
ANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

PESC 3 W

| | |
|---|---|
| NUMBER | 2386403 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 45 |
| STOP | 2 |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CH
OF ONE PERCENT (1%) (CA B&P CODE 25503) ON ALL BALANCES U
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS A
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 4/21/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | | 00000 | 47875 | 30.44 | 22.83 | 276.00 | | 2.00 | 00 |
| 0002 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | | 00000 | 31393 | 26.69 | 20.17 | 244.00 | | 2.00 | 242.00 |
| 0003 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | | 00000 | 1442 | 17.71 | 13.28 | 145.00 | | | 13.28 |
| 0004 | | 2 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | | 00000 | 36079 | 46.93 | 35.20 | 408.00 | | | 70.40 |
| 0005 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | | 00000 | 29366 | 36.93 | 27.70 | 159.00 | | | 27.70 |
| 0006 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | | 00000 | 9998 | 32.71 | 24.53 | 280.00 | | | 24.53 |
| 0007 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | | 00000 | 328 | 48.93 | 36.70 | 426.00 | | | 146.80 |
| 0008 | | 2 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | | 00000 | 3522 | 31.60 | 23.70 | 270.00 | | | 47.40 |
| 0009 | | 4 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | | 00000 | 3001 | 20.04 | 15.03 | 166.00 | | | 60.12 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 15 | 18 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED |
|---|---|
| 18 | |
| CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2386403 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
5/21/200

INVOICE
CUSTOMER

Butter-SF 000771

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-UNION CITY
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA 94161-1915

| INVOICE NUMBER | 2386403 | | |
|---|---|---|---|
| ACCOUNT NUMBER | 27950 | | |
| ROUTE | 45 | STOP | 20 |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA ZIP CODE [illegible]) ON ALL BALANCES UP AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE OF PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PESC 3 W



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 4/21/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | | 3 | 1.0L | TANQUERAY GIN 94.6 RMD<br>UPC 0-88110-11040-6 | 12 | | 00000 | 15433 | 30.49 | 22.87 | 260.00 | | | 65 |
| 3011 | | | UNIT | DELIVERY CHARGE<br>UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| TOTAL BOTTLES PAGE TOTAL | TOTAL BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 3 | 18 | | 10.83 | BUTTER | 2 | 980.84 | 4.00 | 976.84 |

LOADED

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 2386403 | 27950 | 976.84 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE 5/21/200

INVOICE
CUSTOMER

Butter-SF 000772

[illegible] WINE & SPIRITS OF CA [illegible] SPIRITS-UNION CITY
[illegible] WINE & SPIRITS OF [illegible] SPIRITS OF NORTHERN CAL
[illegible] WINES & SPIRITS OF CA [illegible] BOX 61000, S.F., CA
94161-1915

[illegible] ENTERTAINMENT LL
[illegible]TTER
[illegible]54 11TH ST
[illegible]GAN FRANCISCO CA 9[illegible]

[illegible]1TH ST
[illegible]FRANCISCO CA 94103

S704 3 W

| NUMBER | 2474360 | | |
|---|---|---|---|
| ACCOUNT NUMBER | 279[illegible] | | |
| ROUTE | 52 | STOP | 1[illegible] |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE [illegible] STATUTORY CHA[illegible] OF ONE PERCENT (1%) (CA B&P CODE [illegible]) ON ALL BALANCES U[illegible] AFTER FORTY-TWO (42) DAYS AND EACH [illegible] DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE C[illegible] PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC[illegible] SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN[illegible] PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 1 OF [illegible]

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 | | | 415-431-6545 | 6/22/20[illegible] |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 1 | | 1.0L | CAPT MORGAN SPICED RUM 70 UPC 0-87000-00270-8 | 12 | | 00000 | 123773 | 19.89 | 14.92 | 194.00 | | 15.00 | 179.00 |
| 0002 | 1 | | 1.0L | SMIRNOFF ORANGE TWIST 70 UPC 0-82000-72387-5 | 12 | | 00000 | 126572 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0003 | 1 | | 1.0L | SMIRNOFF VANILLA TWIST 70 UPC 0-82000-00402-8 | 12 | | 00000 | 126575 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0004 | 1 | | 1.0L | SMIRNOFF VODKA RED 80 UPC 0-82000-00005-1 | 12 | | 00000 | 50971 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0005 | 1 | | 1.0L | SMIRNOFF WATERMELON TWIST 70 UPC 0-82000-00118-8 | 12 | | 00000 | 71176 | 12.44 | 9.33 | 142.00 | | 30.00 | 112.00 |
| 0006 | | 1 | 1.0L | BELVEDERE VODKA CYTRUS 80 UPC 0-87116-06993-0 | 6 | | 00000 | 61939 | 46.04 | 34.53 | 200.00 | | | 34.53 |
| 0007 | | | UNIT | DELIVERY CHARGE UPC 9-99901-26161-3 | 1 | | 00000 | 126161 | | | 2.00 | | | 2.00 |

| [illegible]DER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 1 | 1 | | 16.11 | BUTTER | 1 | 798.53 | 135.00 | 663.53 |

| DRIVER | LOADED |
|---|---|
| | |

CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 2474360 | 279[illegible] | 663.53 | | 7/22/200[illegible] |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVER PAINT x [signature]

DEPT. 1915
PO BOX 61000, S.F.
94161-1915

INVOICE
CUSTOMER
COPY #1

Butter-SF 000773

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA 94161-1915

| | |
|---|---|
| NUMBER | 5252775 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 W 869.88 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA
OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES U
AFTER FORTY-TWO (42) DAYS AND EIGHT THIRTY (30) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE C
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES.
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYER'S POSSESSION OR BUYERS AGENT SIGNS DELIVERY REC
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 127 | | | 415-431-6545 | 6/16/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 18992UPC 0-83089-66015-0 | 12 | 0106 | 3321 | 31393 | 24 83 | 18 62 | 254 00 | | 30 61 | 3 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 31 11 | 23 33 | 280 00 | | | 23 33 |
| 3152 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3152 | 3001 | 18 44 | 13 83 | 166 00 | | | 27 66 |
| 3161 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3161 | 22726 | 44 44 | 33 33 | 400 00 | | | 33 33 |
| 3191 | | 6 | 1.0L | SKYY VOK 80<br>PROMO# 80834UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 17 93 | 13 45 | 195 00 | | 2 80 | 80 70 |
| 3203 | | 1 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 15 77 | 11 83 | 142 00 | | | 11 83 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 18664UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3204 | | 1 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3204 | 126572 | 15 77 | 11 83 | 142 00 | | | 11 83 |
| 3204 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18658UPC 0-82000-72387-5 | 12 | 00502 | 3204 | 126572 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3240 | | 1 | 750ML | CORAZON TEQ AGAVE REPOSADO 80 6B<br>PROMO# 18992UPC 0-83089-71000-8 | 6 | 02200 | 3240 | 94455 | 40 81 | 30 61 | 210 00 | | 4 39 | 30 61 |

| R TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 17 | 29 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY, AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5252775 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
7/16/200

INVOICE
CUSTOMER

Butter-SF 000774

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5252775 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 W 869.88 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRIERS CHARGE WILL BE ADDED TO THE CURRENT SHIPPING CHA
OF ONE PERCENT (1%) (CA SEP CODE 2[illegible]) ON ALL BALANCES U
AFTER FORTY-FIVE (45) DAYS AND EACH THIRTY (30) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE C
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES.
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYER'S POSSESSION OR BUYERS AGENT SIGNS DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 704 127 | | | 415-431-6545 | 6/16/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | 00000 | 3251 | 3522 | 30 00 | 22 50 | 270 00 | | | 5( |
| 3300 | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>UPC 0-86767-50004-5 | 12 | 00000 | 3300 | 26101 | 30 00 | 22 50 | 270 00 | | | 22 5( |
| 3300 | | 2 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>PROMO# 89565UPC 0-86767-50004-5 | 12 | 00000 | 3300 | 26101 | 28 40 | 21 30 | 270 00 | | 1 20 | 42 6( |
| 3301 | | 2 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>PROMO# 89566UPC 0-86767-52004-3 | 12 | 02802 | 3301 | 26148 | 28 40 | 21 30 | 270 00 | | 1 20 | 42 6( |
| 3320 | | 1 | 1.0L | CAMPARI APERITIVO 48<br>PROMO# 80834UPC 7-21059-04100-3 | 12 | 02702 | 3320 | 38083 | 23 43 | 17 57 | 253 00 | | 3 51 | 17 5[illegible] |
| 3351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3351 | 36079 | 45 33 | 34 00 | 408 00 | | | 34 0( |
| 3390 | | 3 | 750ML | PATRON TEQ SILVER 80 BAR PK<br>PROMO# 75739UPC 7-21733-00032-6 | 6 | 00000 | 3390 | 109101 | 40 33 | 30 25 | 213 00 | | 5 25 | 90 75 |
| 3396 | | 1 | 750ML | PYRAT RUM PLANTERS GOLD XO RSV 80<br>PROMO# 75739UPC 0-00000-00000-0 | 6 | 01503 | 3396 | 119965 | 27 00 | 20 25 | 150 00 | | 4 75 | 20 25 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 12 | 29 | | 10 50 | BUTTER | 2 | 863 38 | 85 41 | 777 97 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5252775 | 27950 | 777 97 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x OLIVER PAINE x

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
941[illegible]

| DUE DATE |
|---|
| 7/16/200 |

INVOICE
CUSTOMER

Butter-SF 000775

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5274021 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3 1,232.85 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA SEP CODE 23035) ON ALL BALANCES U AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT. SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 9/08/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 18737UPC 0-83089-66015-0 | 12 | 0108 | 3321 | 31393 | 25 43 | 19 07 | 254 00 | | 25 14 | 7 86 |
| 3140 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | 00000 | 3140 | 29366 | 35 44 | 26 58 | 159 50 | | | 26 58 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 31 23 | 23 42 | 281 00 | | | 23 42 |
| 3142 | | 1 | 1.0L | BEAM KSBW 80 SQ *<br>UPC 0-80686-00120-1 | 12 | 02405 | 3142 | 1443 | 16 11 | 12 08 | 145 00 | | | 12 08 |
| 3181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | 00000 | 3181 | 5443 | 44 56 | 33 42 | 200 50 | | | 33 42 |
| 3200 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 18845UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 14 17 | 10 63 | 142 00 | | 1 20 | 42 52 |
| 3201 | | 2 | 1.0L | SMIRNOFF VODKA RED 80<br>PROMO# 70971UPC 0-82000-00005-1 | 12 | 00702 | 3201 | 50971 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 18844UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 14 17 | 10 63 | 142 00 | | 1 20 | 42 52 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 30 77 | 23 08 | 277 00 | | | 92 32 |
| 3240 | | 1 | 750ML | CORAZON TEQ AGAVE ANEJO 80 6B<br>PROMO# 18737UPC 0-83089-72000-7 | 6 | 02200 | 3240 | 45556 | 46 85 | 35 14 | 234 00 | | 3 86 | 35 14 |

| TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 19 | 30 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5274021 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 10/08/200 |

INVOICE
CUSTOMER

Butter-SF 000776

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5274021 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3 1,232.85 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA
OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES U
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE C
PRIVILEGES, AND MAY BE REPORTED TO STATE ABC AUTHORITIES.
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-431-6545 | 9/08/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 12 | 00000 | 3251 | 3522 | 30 11 | 22 58 | 271 00 | | | 58 |
| 3282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 97 50 |
| 3390 | | 3 | 750ML | PATRON TEQ SILVER 80 BAR PK<br>PROMO# 75738UPC 7-21733-00032-6 | 6 | 00000 | 3390 | 109101 | 40 33 | 30 25 | 213 00 | | 5 25 | 90 75 |
| 3396 | | 1 | 750ML | PATRON XO CAFE LIQ 70 6B<br>PROMO# 75738UPC 7-21733-00003-6 | 6 | 02306 | 3396 | 77963 | 21 01 | 15 76 | 111 00 | | 2 74 | 15 76 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 11 | 30 | | 10 77 | BUTTER | 2 | 844 20 | 59 49 | 784 71 |

| DRIVER | LOADED | CHECK BY | PUT UP |
|---|---|---|---|
| | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5274021 | 27950 | 784 71 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
10/08/200

INVOICE
CUSTOMER

Butter-SF 000777

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5247347 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

SOLD TO
PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JERY 3 W

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN TWENTY (20) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE AMOUNT OF ANY SUBSEQUENT STATEMENT OF ONE PERCENT (1%) PER MONTH ON ALL BALANCES AFTER FORTY-TWO (42) DAYS AND SUCH CHARGE WILL BE DUE THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOO IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY RE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS A PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 127 704 415 | | | 415-431-6545 | 5/26/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | | 1 | 1.5L | CK MONDAVI MERLOT<br>UPC 0-86012-50084-4 | | 601302 | 3000 | 27387 | 14.00 | 10.50 | 63.00 | | | 10.5 |
| 3000 | | 1 | 1.5L | CK MONDAVI CHARD<br>UPC 0-86012-40074-8 | | 601302 | 3000 | 83607 | 14.00 | 10.50 | 63.00 | | | 10.5 |
| 3042 | | 1 | 750ML | SOUVERAIN CHARDONNAY 04<br>UPC 0-88553-09381-6 | | 1200000 | 3042 | 124545 | 16.67 | 12.50 | 150.00 | | | 12.5 |
| 3050 | | 1 | 750ML | D BRUCE PINOT NOIR CENTRAL CST 04<br>UPC 0-19379-00195-2 | | 1200000 | 3050 | 123286 | 22.00 | 16.50 | 198.00 | | | 16.5 |
| 3132 | | 1 | 750ML | MICHAEL COLLINS IRISH WSK SGL MALT<br>PROMO# 36584UPC 0-83089-62100-7 | | 600000 | 3132 | 129559 | 34.91 | 26.18 | 200.00 | | 7.15 | 26.1 |
| 3142 | | 2 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | | 1202405 | 3142 | 1442 | 16.11 | 12.08 | 145.00 | | | 24.1 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | | 1200000 | 3251 | 3522 | 30.00 | 22.50 | 270.00 | | | 22.5 |
| 3301 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | | 1202802 | 3301 | 26148 | 30.00 | 22.50 | 270.00 | | | 22.5 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 36584UPC 0-83089-66015-0 | | 1202401 | 3321 | 31393 | 22.41 | 16.81 | 254.00 | | 4.36 | 100.8 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 15 | 15 | | 2.84 | BUTTER | 1 | 279.51 | 33.31 | 246.20 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5247347 | 27950 | 246.20 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA

| DUE DATE |
|---|
| 6/25/200 |

INVOICE
CUSTOMER

Butter-SF 000778

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5267769 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LL
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA BIP CODE 25000.10) ON ALL BALANCES U AFTER FORTY-TWO (42) DAYS AND EACH MONTH (30) DAYS THEREAFTE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 12 | | | 415-431-6545 | 8/16/207 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02401 | 3141 | 9998 | 31 23 | 23 42 | 281 00 | | | 42 |
| 3151 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3151 | 10947 | 35 44 | 26 58 | 319 00 | | | 26 58 |
| 3181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | 00000 | 3181 | 5443 | 44 56 | 33 42 | 200 50 | | | 33 42 |
| 3250 | | 1 | 750ML | CUERVO TEQ LA RESERVA 80 3B<br>UPC 0-83960-70813-1 | 3 | 00000 | 3250 | 93387 | 98 67 | 74 00 | 222 00 | | | 74 00 |
| 3282 | | 1 | 750ML | PYRAT RUM PLANTERS GOLD XO RSV 80<br>PROMO# 75739UPC 7-21733-10002-6 | 6 | 01503 | 3282 | 119965 | 27 00 | 20 25 | 150 00 | | 4 75 | 20 25 |
| 3282 | | 3 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 48 75 |
| 3321 | | 2 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 42 34 |
| 3390 | | 3 | 750ML | PATRON TEQ SILVER 80 BAR PK<br>PROMO# 75739UPC 7-21733-00032-6 | 6 | 00000 | 3390 | 109101 | 40 33 | 30 25 | 213 00 | | 5 25 | 90 75 |

| TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 13 | 13 | | 3 10 | BUTTER | 1 | 380.01 | 20.50 | 359.51 |

| DRIVER | LOADED |
|---|---|
| | |
| CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5267769 | 27950 | 359.51 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X OLIVER PINE X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 9/15/200 |

INVOICE
CUSTOMER

Butter-SF 000779

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5289638
ACCOUNT NUMBER 27950
ROUTE 13 STOP

SPURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERC
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY
OF ONE PERCENT (1%) (CA B&P CODE 25503.48) ON ALL BALANCES
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAF
WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITI
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GO
IN BUYERS POSSESSION OR BUYERS AGENT SIGNS DELIVERY
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 11/03/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3131 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-80432-56611-4 | 1200000 | 3131 | | 97023 | 28.89 | 21.67 | 260.00 | | | 21.6 |
| 3140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 1200000 | 3140 | | 18107 | 23.00 | 17.25 | 207.00 | | | 17.2 |
| 3140 | | 1 | 750ML | BASIL HAYDENS BBN 8Y 80 6B<br>UPC 0-80686-01240-5 | 602403 | 3140 | | 667 | 38.67 | 29.00 | 174.00 | | | 29.0 |
| 3141 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202401 | 3141 | | 9998 | 32.23 | 24.17 | 290.00 | | | 24.1 |
| 3142 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | 3142 | | 1442 | 16.11 | 12.08 | 145.00 | | | 12.0 |
| 3152 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | 3152 | | 3001 | 18.56 | 13.92 | 167.00 | | | 27.8 |
| 3201 | | 1 | 1.0L | SMIRNOFF VODKA RED 80<br>UPC 0-82000-00005-1 | 1200702 | 3201 | | 50971 | 15.77 | 11.83 | 142.00 | | | 11.8 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 18844UPC 0-82000-00102-7 | 1200502 | 3203 | | 126560 | 14.17 | 10.63 | 142.00 | | 1.20 | 21.2 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | 3212 | | 47875 | 30.77 | 23.08 | 277.00 | | | 92.3 |
| 3251 | | 1 | 1.0L | SAUZA TEQ HORNITOS 80<br>UPC 0-82422-13086-2 | 1200000 | 3251 | | 3522 | 31.56 | 23.67 | 284.00 | | | 23.6 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 15 | 37 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5289638 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE 12/03/200

INVOICE
CUSTOMER

Butter-SF 000780

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5289638 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCE
CARRYING CHARGE WILL BE ADDED TO THE PREVIOUS STATEMENT CH
OF ONE PERCENT (1%) (CA SHIP GOODS SUBJECT TO ALL BALANCES
AFTER FORTY-TWO (42) DAYS AND EIGHT HUNDRED (800) DAYS THEREAFTE
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOO
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS A
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5764 | 11703/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3282 | | 1 | 750ML | FYRAT RUM PLANTERS GOLD XO RSV 80<br>PROMO# 75739UPC 7-21733-10002-6 | 601503 | | 3282 | 119965 | 27.00 | 20.25 | 150.00 | | 4.75 | 25 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 3283 | | 4 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>PROMO# 18838UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 20.07 | 15.05 | 195.00 | | 1.20 | 60.20 |
| 3304 | | 1 | 1.0L | DEK BUTTERSHOTS SCH 30<br>UPC 0-80686-31920-7 | 1202801 | | 3304 | 32387 | 11.33 | 8.50 | 102.00 | | | 8.50 |
| 3320 | | 1 | 750ML | ROMANA SAMBUCA LIQ 84<br>UPC 0-86767-22006-6 | 1200000 | | 3320 | 10867 | 23.56 | 17.67 | 212.00 | | | 17.67 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3322 | | 1 | 1.0L | DEK RAZZMATAZZ LIQ 33<br>UPC 0-80686-35620-2 | 1202806 | | 3322 | 39980 | 12.23 | 9.17 | 110.00 | | | 9.17 |
| 3331 | | 1 | 1.0L | BAILEYS IRISH CRM 34<br>UPC 0-86767-21004-3 | 1200000 | | 3331 | 27057 | 29.00 | 21.75 | 261.00 | | | 21.75 |
| 3332 | | 1 | 1.0L | STARBUCKS COFFEE LIQ 40<br>UPC 0-80686-99720-7 | 1200000 | | 3332 | 103610 | 32.33 | 24.25 | 291.00 | | | 24.25 |
| 3351 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3351 | 36079 | 45.44 | 34.08 | 409.00 | | | 34.08 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 19 | 37 | | | BUTTER | 2 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5289638 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

| DUE DATE |
|---|
| 12/03/200 |

INVOICE
CUSTOMER

Butter-SF 000781

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5289638
ACCOUNT NUMBER 27950
ROUTE 13 STOP

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS -- SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCEN
CARRYING CHARGE WILL BE ADDED TO THE AMOUNT STATUTORY CHA
OF ONE PERCENT (1%) (CA B&P CODE 25
AFTER FORTY-TWO (42) DAYS AND
WILL RESULT IN LOSS OF ANY
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES.
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 11/03/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3396 | | 3 | 750ML | PATRON TEQ SILVER 80 BAR FK<br>PROMO# 75739UPC 7-21733-00032-6 | 600000 | | 3396 | 109101 | 40.33 | 30.25 | 213.00 | | 5.25 | 75 |

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 3 | 37 | | 9.38 | BUTTER | 3 | 754.93 | 27.70 | 727.23 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5289638 | 27950 | 727.23 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X

X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
12/03/200

INVOICE
CUSTOMER

Butter-SF 000782

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5287423 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE (GROSS) STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25503) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C MAAN 3

DWS - SAN FRANCISCO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 10/27/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3281 | | 2 | 1.0L | MYERS ORIGINAL DK RUM 80<br>PROMO# 18836UPC 0-87000-00712-3 | 12 | 00000 | 3281 | 23226 | 22.84 | 17.13 | 220.00 | | 1.20 | 26 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21.67 | 16.25 | 195.00 | | | 65.00 |
| 3321 | | 2 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 42.34 |

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 8 | 8 | | 2.11 | BUTTER | 1 | 144.00 | 2.40 | 141.60 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5287423 | 27950 | 141.60 |

DELIVERY RECEIPT. NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X

REMIT TO: 1915
61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 11/26/200 |

INVOICE
CUSTOMER

Butter-SF 000783

☐ IF NEW ADDRESS, PLEASE CHECK BOX

PLACE STAMP HERE
The Post office will not deliver mail without Postage

Butter-SP 000784

SOUTHERN WINE & SPIRITS
OF NORTHERN CALIFORNIA
DEPT. 1915
PO BOX 61000
SAN FRANCISCO CA 94161-1915

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5401508 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA BAP CODE SECTION 25). ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CA PRIVILEGES AND MAY BE REPORTED TO STATE AND AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECI SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C MAAN 3 23% 54 DWS - SAN FRANCISCO



DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-3984 | 12/04/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3141 | 10947 | 35.44 | 26.58 | 319.00 | | | 26.58 |
| 3151 | | 1 | 1.0L | MAKERS MARK RBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 142.00 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 601503 | | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.32 |

DEC 4 PM 3:05

Butter-SF 000785

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 23 | 23 | | 5.81 | BUTTER | 1 | 472.24 | 29.15 | 443.09 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5401508 | 27950 | 443.09 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS MADE AND NOTED AT TIME OF DELIVERY.

X HARRIS

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 1/03/200 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5356681 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 321.88 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25500) ON /
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) I
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE

Butter-SF 000786

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 6/30/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3084 | | 2 | 750ML | FISHEYE CHARDUNNAY 05<br>UPC 0-81308-31797-7 | 1201202 | | 3084 | 13409 | 7 33 | 5 50 | 66 00 | | | 11 0 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 44 56 | 33 42 | 401 00 | | | 33 4 |
| 3140 | | 1 | 750ML | BASIL HAYDENS BBN BY 80 6B<br>UPC 0-80686-01240-5 | 600000 | | 3140 | 667 | 38 67 | 29 00 | 174 00 | | | 29 0 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 18 56 | 13 92 | 167 00 | | | 27 8 |
| 3200 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3200 | 115642 | 15 77 | 11 83 | 142 00 | | | 47 3 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 15 77 | 11 83 | 142 00 | | | 23 6 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 15 77 | 11 83 | 142 00 | | | 23 6 |
| 3203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 15 77 | 11 83 | 142 00 | | | 47 3 |
| 32. | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 15 77 | 11 83 | 142 00 | | | 23 6 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 71 0 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 22 | 34 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ADVANCED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5356681 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE: 7/30/20

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5356681
ACCOUNT NUMBER 27950
ROUTE 13

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 321.88 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) ... CARRYING CHARGE WILL BE ADDED TO THE CURR... OF ONE PERCENT (1%) (CA B&P CODE; 25509) ... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (... WILL RESULT IN LOSS OF ANY DISCOUNT, CUST... PRIVILEGES AND MAY BE REPORTED TO STATE... RESPONSIBILITY FOR SAFE DELIVERY OF GOODS ... IN BUYER'S POSSESSION OR BUYER'S AGENT ... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI...

Butter-SF 000787

PAGE.

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | IN... |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 6730720 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REP 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 3522 | 31 56 | 23 67 | 284 00 | | | 23 67 |
| 3241 | | 1 | 1.75L | SAUZA TEQ HORNITOS REP 80<br>UPC 0-80686-83505-9 | 602301 | | 3241 | 22281 | 53 33 | 40 00 | 240 00 | | | 40 00 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 32 50 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 127 02 |
| 3333 | | 1 | 1.0L | MIDORI MELON LIQ 40<br>UPC 0-86857-00337-5 | 1200000 | | 3333 | 163875 | 23 89 | 17 92 | 215 00 | | | 17 92 |
| 0000 | | 1 | 750ML | FISHEYE CABERNET SAUVIGNON<br>UPC 0-81306-31897-4 | 1200000 | | | 14659 | 7 33 | 5 50 | 66 00 | | | 5 50 |

JUN 30 PM 1:47

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 166° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 34 | | 8 19 | BUTTER | 2 | 584.49 | | 584.49 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5356681 | 27950 | 584.49 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 7/30/20

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5367621
ACCOUNT NUMBER 27950
ROUTE 13

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D.
CARRYING CHARGE WILL BE ADDED TO THE CURR
OF ONE PERCENT (1%) (CA B&P CODE 25509) O
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS
IN BUYER'S POSSESSION OR BUYER'S AGENT
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

PAGE

Butter-SF 000788

C RRIG 3 584.49 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 8/10/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 83017UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 24 80 | 18 60 | 254 00 | | 30 76 | 223 24 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3131 | 22726 | 44 56 | 33 42 | 401 00 | | | 33 42 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 22 67 | 17 00 | 204 00 | | | 17 00 |
| 3193 | | 2 | 1.0L | SMIRNOFF RASPBERRY TWIST 70<br>PROMO# 80833UPC 0-82000-00397-7 | 12 | 00501 | 3193 | 124153 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 80839UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80830UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80831UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 80840UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 80834UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 15 | 21 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS INCURRED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5367621 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
9/09/2

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5371216 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25509) OF
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS G
IN BUYER'S POSSESSION OR BUYER'S AGENT SI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

Butter-SF 000789

PAGE 2 of 9

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 8/24/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 06707<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17 67 | 13 25 | 159 00 | | | 26 50 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3141 | 10947 | 35 44 | 26 58 | 319 00 | | | 26 58 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3190 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70<br>PROMO# 18813UPC 0-08200-07329-9 | 1200000 | | 3190 | 173169 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 80839UPC 0-82000-73152-8 | 1200000 | | 3200 | 115642 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80830UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80831UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14 17 | 10 63 | 142 00 | | 1 20 | 42 52 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 80840UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 80834UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 14 17 | 10 63 | 142 00 | | 1 20 | 21 26 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 71 00 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 20 | 30 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5371216 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 9/23/200 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5367621 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 584.49 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS O
IN BUYER'S POSSESSION OR BUYER'S AGENT SI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEI
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI

PAGE 2

Butter-SF 000790

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 8/10/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1231 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 35 50 |
| 1240 | | 1 | 750ML | CORAZON TEQ AGAVE REPOSADO 80 6B<br>PROMO# 83017UPC 0-83089-71000-8 | 602200 | | 3240 | 94455 | 41 01 | 30 76 | 210 00 | | 4 24 | 30 76 |
| 1250 | | 1 | 750ML | CUERVO TEQ LA RESERVA 80 3B<br>UPC 0-83960-70813-1 | 300000 | | 3250 | 93387 | 106 67 | 80 00 | 240 00 | | | 80 00 |
| 1000 | | 3 | 1.0L | MONTEZUMA TEQ WHT 80 RND<br>UPC 0-80660-57653-4 | 1200000 | | | 17509 | 11 11 | 8 33 | 100 00 | | | 24 99 |

AUG 10 PM 4:09

| CASES LINE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 6 | 21 | | 8.52 | BUTTER | 2 | 646.04 | 49.40 | 596.64 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |
| UT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5367621 | 27950 | 596.64 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 9/09/200 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5378637 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURR
OF ONE PERCENT (1%) (CA B&P CODE 25509) O
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYER'S POSSESSION OR BUYER'S AGENT S
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI

PAGE

Butter-SF 000791

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 9/20/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3002 | | 2 | 1.0L | ROSES GRENADINE PET<br>UPC 0-16600-00076-0 | 12 | 01900 | 3002 | 11985 | 5 11 | 3 83 | 46 00 | | | 7 5 |
| 3002 | | 2 | 1.0L | ROSES LIME JUICE PET<br>UPC 0-16600-00073-9 | 12 | 01902 | 3002 | 11986 | 6 00 | 4 50 | 54 00 | | | 9 0 |
| 3084 | | 3 | 750ML | FISHEYE CHARDONNAY 05/06<br>UPC 0-81308-31797-7 | 12 | 01202 | 3084 | 13409 | 7 33 | 5 50 | 66 00 | | | 16 5 |
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 06/07<br>UPC 6-89352-00961-1 | 12 | 00000 | 3092 | 14580 | 17 67 | 13 25 | 159 00 | | | 26 5 |
| 3100 | | 1 | 750ML | RUFFINO RISERVA DUCALE TAN 04<br>UPC 0-88110-64255-6 | 12 | 00000 | 3100 | 175530 | 25 33 | 19 00 | 228 00 | | | 19 0 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3131 | 22726 | 45 56 | 34 17 | 410 00 | | | 34 1 |
| 3151 | | 1 | 1.0L | MAKERS MARK BRN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 1 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02405 | 3152 | 1442 | 16 33 | 12 25 | 147 00 | | | 12 2 |
| 31 | | 2 | 1.0L | SMIRNOFF RASPBERRY TWIST 70<br>UPC 0-82000-00397-7 | 12 | 00501 | 3193 | 124153 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 16 44 | 12 33 | 148 00 | | | 24 6 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 17 | 46 | | | BUTTER | 1 | | | ** CONT. ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5378637 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
10/20/20

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5378637 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D.
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25506) OI
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT SH
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

PAGE

Butter-SF 000792

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 9/20/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1 | 200501 | 3202 | 71176 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1 | 200501 | 3203 | 126575 | 16 44 | 12 33 | 148 00 | | | 49 3 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1 | 200502 | 3203 | 126560 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1 | 200700 | 3212 | 47875 | 32 00 | 24 00 | 288 00 | | | 48 0 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1 | 200502 | 3214 | 126572 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3231 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1 | 202401 | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 35 5 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1 | 200000 | 3261 | 15433 | 29 00 | 21 75 | 261 00 | | | 21 7 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31 63 | 23 72 | 175 00 | | 5 45 | 23 7 |
| 32 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1 | 202401 | 3282 | 123773 | 22 67 | 17 00 | 204 00 | | | 68 0 |
| 3320 | | 1 | 750ML | ROMANA SAMBUCA LIQ 84<br>UPC 0-86767-22006-6 | 1 | 200000 | 3320 | 10867 | 24 56 | 18 42 | 221 00 | | | 18 4 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 20 | 46 | | | BUTTER | 2 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5378637 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
10/20/20

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5378637
ACCOUNT NUMBER 279
ROUTE 13

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

* TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25509) OF
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYER'S POSSESSION OR BUYER'S AGENT S
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI

Butter-SF 000793

PAGE

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5764 | 9/20/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3320 | | 1 | 1.0L | CAMPARI APERITIVO 48<br>UPC 7-21059-04100-3 | 1200000 | | 3320 | 38083 | 29.33 | 22.00 | 264.00 | | | 22.0 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.3 |
| 3340 | | 1 | 1.0L | ST BRENDANS IRISH CRM LIQ 34 (BAR)<br>UPC 0-88352-11508-5 | 1202806 | | 3340 | 7549 | 18.33 | 13.75 | 165.00 | | | 13.7 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.0 |

SEP 20 PM 2:54

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 9 | 46 | | 9.38 | BUTTER | 3 | 740.48 | 29.15 | 711.3 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5378637 | 27950 | 711.33 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE: 10/20/20

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5375325 |
| ACCOUNT NUMBER | 2---- |
| ROUTE | 13 |

SPURE ENTERTAINMENT LLC
9BUTTER
L354 11TH ST
BSAN FRANCISCO CA 94103-9998
T
O

S BUTTER
H 354 11TH ST
I SAN FRANCISCO CA 94103
P
T
O

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY [illegible] CARRYING CHARGE WILL BE ADDED TO THE [illegible] OF ONE PERCENT (1%) [illegible] AFTER FORTY-TWO (42) DAYS AND EACH THIRTY WILL RESULT IN LOSS OF ANY DISCOUNT. [illegible] PRIVILEGES AND MAY BE REPORTED TO [illegible] RESPONSIBILITY FOR SAFE DELIVERY OF GOODS IN BUYERS POSSESSION OR BUYERS AGENT SUCH ACCEPTANCE OF GOODS CONFIRMS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS

PAGE

Butter-SF 000794

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE D |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 9/07/2 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | | 1 | 750ML | CINZANO VERMOUTH DRY<br>UPC 7-21059-10751-8 | 1201801 | | 3020 | 58240 | 7.11 | 5.33 | 64.00 | | | 5. |
| 3084 | | 2 | 750ML | FISHEYE MERLOT 05<br>UPC 0-81308-32497-5 | 1201202 | | 3084 | 17231 | 7.33 | 5.50 | 66.00 | | | 11. |
| 3092 | | 2 | 750ML | KIM CRAWFORD CHARD(UNOAKED)MARLOS<br>UPC 68-93520-09635- | 1201201 | | 3092 | 143178 | 17.67 | 13.25 | 159.00 | | | 26. |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24. |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12. |
| 3171 | | 1 | 1.0L | LEVEL VODKA 80<br>PROMO# 82955UPC 8-35229-00740-6 | 600000 | | 3171 | 66314 | 30.48 | 22.86 | 180.00 | | 7.14 | 22. |
| 3191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 1200000 | | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 17. |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49. |
| 32 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24. |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 82955UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 24.39 | 18.29 | 288.00 | | 5.71 | 73. |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 19 | 39 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED | PUT UP | CHECK BY |
|---|---|---|---|---|
| | | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5375325 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
10/07/20

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5375325 |
| ACCOUNT NUMBER | [illegible] |
| ROUTE | 1 |

SPURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRT
CARRYING CHARGE WILL BE ADDED TO TH
OF ONE PERCENT (1%) (CA B&P CODE 2
AFTER FORTY-TWO (42) DAYS AND EACH TI
WILL RESULT IN LOSS OF ANY DISCOUN
PRIVILEGES AND MAY BE REPORTED TO
RESPONSIBILITY FOR SAFE DELIVERY OF (
IN BUYER'S POSSESSION OR BUYER'S A
SUCH ACCEPTANCE OF GOODS CONFIRMS
PRIOR INVOICES ARE PAYABLE AT THE AD
PAGE 1 OF

Butter-SF 000795

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 9/07/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3212 | | 1 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 32.00 | 24.00 | 288.00 | | | 24.0 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.6 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.5 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REP 80 (OL)<br>UPC 0-80686-83501-1 | 12 | 00000 | 3241 | 3522 | 31.56 | 23.67 | 284.00 | | | 23.6 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 29.00 | 21.75 | 261.00 | | | 43.5 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.7 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 34.0 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | 01503 | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.5 |
| 332. | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.3 |

SEP 7 PM 3:51

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES: PAGE TOTAL | BOTTLES: ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 20 | 39 | | 8.78 | BUTTER | 2 | 741.25 | 59.13 | 682.1 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5375325 | 27950 | 682.12 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA [illegible]

DUE DATE
10/07/20

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5385452
ACCOUNT NUMBER 27
ROUTE 13

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) CARRYING CHARGE WILL BE ADDED TO THE OUT OF ONE PERCENT (1%) (CA RMP CODE 25000 AFTER FORTY-TWO (42) DAYS AND EACH THIRTY WILL RESULT IN LOSS OF ANY DISCOUNT, CU PRIVILEGES AND MAY BE REPORTED TO SEA RESPONSIBILITY FOR SAFE DELIVERY OF GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SUCH ACCEPTANCE OF GOODS CONFIRMS AGR PRIOR INVOICES ARE PAYABLE AT THE ADDRES

Butter-SF 000796

PAGE 2 of 9

[illegible] ENTERTAINMENT LLC
[illegible]TTER
[illegible]4 11TH ST
[illegible]N FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-3984 | 10/12/2007 |

| DOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 08/07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17 67 | 13 25 | 159 00 | | | 13 25 |
| 121 | | 1 | 750ML | DALWHINNIE SGL MALT 15Y 86<br>UPC 0-88110-10005-6 | 1200000 | | 3121 | 20564 | 58 00 | 43 50 | 522 00 | | | 43 50 |
| 140 | | 1 | 750ML | BASIL HAYDENS BBN BY 80 6B<br>UPC 0-80686-01240-5 | 600000 | | 3140 | 667 | 38 67 | 29 00 | 174 00 | | | 29 00 |
| 141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3141 | 10947 | 35 44 | 26 58 | 319 00 | | | 26 58 |
| 151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 161 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-88076-16899-2 | 1200000 | | 3161 | 160531 | 28 89 | 21 67 | 260 00 | | | 21 67 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16 44 | 12 33 | 148 00 | | | 24 66 |
| 203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16 44 | 12 33 | 148 00 | | | 49 32 |
| 231 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 35 50 |
| 272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 600000 | | 3272 | 154753 | 31 63 | 23 72 | 175 00 | | 5 45 | 23 72 |

| CASES E TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 14 | 23 | | | BUTTER | 1 | | | ** CONT ** |

| ARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| UT UP | CHECK BY | |
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5385452 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 11/11/2007 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5385452
ACCOUNT NUMBER 27
ROUTE 13

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURR
OF ONE PERCENT (1%) (CA B&P CODE 25509) (
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYER'S POSSESSION OR BUYER'S AGENT S
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI

Butter-SF 000797

PAGE 2

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415 885 5784 | 10/12/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | 02802 | 3311 | 28148 | 31 11 | 23 33 | 280 00 | | | 23 33 |
| 321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22 96 | 17 22 | 254 00 | | 3 95 | 103 32 |
| 322 | | 2 | 1.0L | DEK AMARETTO 42<br>UPC 0-80686-31020-4 | 12 | 02801 | 3322 | 25126 | 14 44 | 10 83 | 130 00 | | | 21 66 |

OCT 12 PM 3:34

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 9 | 23 | | 5 61 | BUTTER | 2 | 468.83 | 29.15 | 439.68 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| OUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5385452 | 27950 | 439.68 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 11/11/200

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5361662
ACCOUNT NUMBER 27950
ROUTE 13

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 1.69 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) ... CARRYING CHARGE WILL BE ADDED TO THE ... OF ONE PERCENT (1%) (CA BUS CODE 25000) ... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3... WILL RESULT IN LOSS OF ANY DISCOUNT, CUST... PRIVILEGES AND MAY BE REPORTED TO STATE ... RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C... IN BUYERS POSSESSION OR BUYERS AGENT S... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEI... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AE...

PAGE

Butter-SF 000798

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 7/20/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3084 | | 2 | 750ML | FISHEYE MERLOT 05<br>UPC 0-81308-32497-5 | 12 | 01202 | 3084 | 17231 | 7 33 | 5 50 | 66 00 | | | 11 00 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35 44 | 26 58 | 319 00 | | | 26 58 |
| 3191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 22 67 | 17 00 | 204 00 | | | 17 00 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 32 00 | 24 00 | 288 00 | | | 48 00 |
| 3213 | | 1 | 1.0L | ABSOLUT VDK RUBY RED 80<br>UPC 8-35229-00124-4 | 12 | 00000 | 3213 | 134261 | 32 00 | 24 00 | 288 00 | | | 24 00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 15 77 | 11 83 | 142 00 | | | 23 66 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 71 00 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 29 00 | 21 75 | 261 00 | | | 21 75 |
| 3281 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 12 | 00000 | 3281 | 23226 | 24 44 | 18 33 | 220 00 | | | 18 33 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 32 50 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 | 19 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5361662 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 8/19/200

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5361662 |
| ACCOUNT NUMBER | 2 |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 1.69 DUS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) CARRYING CHARGE WILL BE ADDED TO THE CURR OF ONE PERCENT (1%) (CA B&P CODE 25503) AFTER FORTY-TWO (42) DAYS AND EACH THIRTY WILL RESULT IN LOSS OF ANY DISCOUNT, CUS PRIVILEGES AND MAY BE REPORTED TO STATE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

Butter-SF 000799



| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 7/20/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 84 68 |

JUL 20 PM 12:26

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 4 | 19 | | 4 36 | BUTTER | 2 | 378 50 | | 378 50 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5361662 | 27830 | 378 50 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 8/19/200

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5359796 |
| ACCOUNT NUMBER | 27[illegible] |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3 530.92 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D/
CARRYING CHARGE WILL BE ADDED TO THE BURRE
OF ONE PERCENT (1%) (CA B&P CODE 25500) OF
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTC
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT SH
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

PAGE

Butter-SF 000800

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 7/13/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3001 | | 1 | 1.0L | MR & MRS T BLOODY MARY MIX<br>UPC 0-70655-90130-4 | 12 | 01901 | 3001 | 4489 | 3 77 | 2 83 | 34 00 | | | 2 83 |
| 3093 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 06<br>UPC 6-89352-00961-1 | 12 | 00000 | 3093 | 14580 | 16 89 | 12 67 | 152 00 | | | 12 67 |
| 3150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | 00000 | 3150 | 29366 | 36 67 | 27 50 | 165 00 | | | 27 50 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02405 | 3152 | 1442 | 16 33 | 12 25 | 147 00 | | | 12 25 |
| 3181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | 00000 | 3181 | 5443 | 47 33 | 35 50 | 213 00 | | | 35 50 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 15 77 | 11 83 | 142 00 | | | 23 66 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 15 77 | 11 83 | 142 00 | | | 23 66 |
| 320[illegible] | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 15 77 | 11 83 | 142 00 | | | 47 32 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 15 77 | 11 83 | 142 00 | | | 23 66 |

| CASES LGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 38 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5359796 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
8/12/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5359 |
| ACCOUNT NUMBER | 27 |
| ROUTE | 13 |

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3 530.92 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY-(30) D
CARRYING CHARGE WILL BE ADDED TO THE CUST
OF ONE PERCENT (1%) (CA B&P CODE 25503.
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYER'S POSSESSION OR BUYER'S AGENT S
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEI
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AI

Butter-SF 000801

PAGE

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 7/13/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 15 77 | 11 83 | 142 00 | | | 23 66 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 106 50 |
| 3254 | | 2 | 1.0L | BARTON GIN 80 RND<br>UPC 0-80660-41133-0 | 1202401 | | 3254 | 11916 | 8 44 | 6 33 | 76 00 | | | 12 66 |
| 3260 | | 1 | 1.0L | TANQUERAY GIN NO TEN 94.6<br>UPC 0-88110-15859-0 | 1202000 | | 3260 | 74381 | 38 77 | 29 08 | 349 00 | | | 29 08 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 21 67 | 16 25 | 195 00 | | | 65 00 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21 67 | 16 25 | 195 00 | | | 32 50 |
| 3294 | | 4 | 1.0L | BARTON RUM WHT 80 RND<br>UPC 0-80660-55953-7 | 1202401 | | 3294 | 16644 | 8 55 | 6 41 | 76 95 | | | 25 64 |
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28 23 | 21 17 | 254 00 | | | 84 68 |

JUL 13 AM 11:50

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 22 | 38 | | 91 31 | BUTTER | 2 | 612.94 | | 612.94 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5359796 | 27750 | 612.94 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

| DUE DATE |
|---|
| 8/12/200 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5382970 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY RATE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE OF PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415 883 5764 | 10/04/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 17 56 | 14 67 | 176 00 | | | 29 34 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16 33 | 12 25 | 147 00 | | | 12 25 |
| 3171 | | 1 | 1.0L | LEVEL VODKA 80<br>PROMO# 82954UPC 8-35229-00740-6 | 600000 | | 3171 | 66314 | 33 11 | 24 83 | 180 00 | | 5 17 | 24 83 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3200 | 115642 | 16 44 | 12 33 | 148 00 | | | 24 66 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16 44 | 12 33 | 148 00 | | | 24 66 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16 44 | 12 33 | 148 00 | | | 49 32 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16 44 | 12 33 | 148 00 | | | 24 66 |
| 3211 | | 6 | 1.0L | ABSOLUT VDK 80<br>PROMO# 82954UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 26 48 | 19 86 | 288 00 | | 4 14 | 1.. 16 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16 44 | 12 33 | 148 00 | | | 24 66 |

| B TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 23 | 38 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, COMMERCIAL WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER WITHOUT THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5382970 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
11/03/20

INVOICE
CUSTOMER COPY #1

Butter-SF 000802

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5382970 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

SOLD TO:
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO:
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES R AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOOD IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 10/04/20( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 0( |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 12 | 00000 | 3261 | 15433 | 29 00 | 21 75 | 261 00 | | | 21 75 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31 63 | 23 72 | 175 00 | | 5 45 | 23 7 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22 67 | 17 00 | 204 00 | | | 68 0( |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22 96 | 17 22 | 254 00 | | 3 95 | 103 3 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3361 | 36079 | 46 67 | 35 00 | 420 00 | | | 35 0( |

OCT 4 PM 3:08

Butter-SF 000803

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160° | W.G. 160° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 15 | 38 | | 9 91 | BUTTER | 2 | 739.66 | 59.16 | 680.5( |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5382970 | 27950 | 680.50 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 11/03/20( |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5380669
ACCOUNT NUMBER 27950
ROUTE 13 STOP

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CE ~~PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES.~~ RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS ANI PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

C MAAN 3

DWS - SAN FRANCISCO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 12 704 | | | 415-863-5964 | 9727/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3111 | | 1 | 750ML | CAOL ILA SCOTCH SNGL MALT 18YR 86<br>UPC 0-88076-16347-8 | 6 | 00000 | 3111 | 100018 | 72 67 | 54 50 | 327 00 | | | 54 5 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35 44 | 26 58 | 319 00 | | | 26 5 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 16 44 | 12 33 | 148 00 | | | 24 6 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 106 5 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31 63 | 23 72 | 175 00 | | 5 45 | 23 7 |
| 3283 | | 4 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | 01503 | 3283 | 864 | 21 67 | 16 25 | 195 00 | | | 65 0 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22 96 | 17 22 | 254 00 | | 3 95 | 1v3 3 |
| 3341 | | 1 | 1.0L | BAILEYS IRISH CREAM CHOC MINT 34<br>UPC 0-86767-70180-0 | 12 | 02309 | 3341 | 139877 | 29 00 | 21 75 | 261 00 | | | 21 7 |

SEP 27 PM 4:12

Butter-SF 000804

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 23 | 23 | | 5.81 | BUTTER | 1 | 504.50 | 29.15 | 475.35 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF AGRON TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5380669 | 27950 | 475.35 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X HARCO

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 10/27/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5406868 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 651.69 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES UNPAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 12/20/2000 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | | 1 | 750ML | CLICQUOT YELLOW LABEL WRAP<br>UPC 0-81753-05021-4 | 1200000 | | 3030 | 8390 | 49 77 | 37 33 | 448 00 | | | 37 33 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45 56 | 34 17 | 410 00 | | | 34 17 |
| 3141 | | 2 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | | 3141 | 10947 | 35 44 | 26 58 | 319 00 | | | 53 16 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19 56 | 14 67 | 176 00 | | | 29 34 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32 23 | 24 17 | 290 00 | | | 24 17 |
| 3181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600000 | | 3181 | 5443 | 47 33 | 35 50 | 213 00 | | | 35 50 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71048UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 25 17 | 18 88 | 288 00 | | 5 12 | 75 52 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47 33 | 35 50 | 426 00 | | | 71 00 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>PROMO# 82989UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 29 96 | 22 47 | 284 00 | | 1 20 | 22 47 |
| 3242 | | 1 | 1.0L | SAUZA TEQ HORNITOS ANEJO 80<br>PROMO# 71048UPC 0-80686-83543-1 | 1200000 | | 3242 | 177109 | 27 28 | 20 46 | 312 00 | | 5 54 | 20 46 |

| TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 16 | 24 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED |
|---|---|
| | |

CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT [illegible] ASSESSED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BOTH THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5406868 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE: 1/19/2001

INVOICE & CUSTOMER

Butter-SF 000805

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5406868 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 651.69 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT ( CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25502) ON ALL BALANCES DU AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CRE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5984 | 12/20/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3260 | | 1 | 750ML | DISTILLERY NO 209 GIN 92<br>UPC 9-99999-99999-3 | 602000 | | 3260 | 144185 | 32 67 | 24 50 | 147 00 | | | 24 50 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 29 00 | 21 75 | 261 00 | | | 43 50 |
| 3281 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 1200000 | | 3281 | 23226 | 25 77 | 19 33 | 232 00 | | | 19 33 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21 67 | 16 25 | 195 00 | | | 32 50 |
| 3361 | | 2 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46 67 | 35 00 | 420 00 | | | 70 00 |

DEC 20 PM 1:22

| BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 8 | 24 | | 5 88 | BUTTER | 2 | 620.17 | 27.22 | 592.95 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5406868 | 27950 | 592.95 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
1/19/200

INVOICE
CUSTOMER

Butter-SF 000806

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5398781 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 453.96 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT ( CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHAR OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL BALANCES UNP AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE CRE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. S RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS A IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECE SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/26/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3131 | | 2 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 12 | 00000 | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34 |
| 3150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | 00000 | 3150 | 29366 | 36.67 | 27.50 | 165.00 | | | 27.50 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 SQ *<br>UPC 0-80686-00120-1 | 12 | 02405 | 3152 | 1443 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 3171 | | 1 | 1.0L | LEVEL VODKA 80<br>PROMO# 82954UPC 8-35229-00740-6 | 6 | 00000 | 3171 | 66314 | 33.11 | 24.83 | 180.00 | | 5.17 | 24.83 |
| 3191 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |

Butter-SF 000807

| ER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 16 | 43 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5398781 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 12/26/200 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5398781 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

SOLD TO
SPURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 453.96 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHA OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL BALANCES UN AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTE WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE O PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY REC SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/26/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3211 | | 6 | 1.0L | ABSOLUT VDK 80<br>PROMO# 82954UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 26.48 | 19.86 | 288.00 | | 4.14 | 1 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 71049UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 25.67 | 19.25 | 288.00 | | 4.75 | 77.0 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.6 |
| 3231 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 35.5 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.6 |
| 3242 | | 1 | 1.0L | SAUZA TEQ HORNITOS PLATA 80<br>PROMO# 71049UPC 0-80686-83533-2 | 1200000 | | 3242 | 177113 | 25.32 | 18.99 | 284.00 | | 4.68 | 18.9 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 29.00 | 21.75 | 261.00 | | | 43.5 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.0 |
| 3283 | | 4 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 65.0 |
| 3361 | | 2 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 70.0 |

NOV 26 PM 12:51

Butter-SF 000308

| PAGE TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 27 | 43 | | 11.29 | BUTTER | 2 | 888.90 | 53.69 | 835.21 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5398781 | 27950 | 835.21 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
12/26/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 539445 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

Butter-SF 000809

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA BIP CODE SEC. 25503) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO BRWE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYERS POSSESSION OR BUYERS AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

C HSAN 3 DWS - SAN FRANCISCO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/09/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3084 | | 1 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 12 | 01202 | 3084 | 13409 | 7.33 | 5.50 | 66.00 | | | 5.50 |
| 3091 | | 1 | 750ML | COPP CAB SAUV DIAMOND IVORY LBL 05<br>UPC 7-39958-06480-1 | 12 | 00000 | 3091 | 177124 | 17.77 | 13.33 | 160.00 | | | 13.33 |
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 06/07<br>UPC 6-89352-00961-1 | 12 | 00000 | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 3093 | | 1 | 750ML | KIM CRAWFORD PINOT NOIR 06<br>UPC 68-93520-09680- | 12 | 00000 | 3093 | 159300 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35.44 | 26.58 | 319.00 | | | 26.58 |
| 3181 | | 2 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | 00000 | 3181 | 5443 | 47.33 | 35.50 | 213.00 | | | 71.00 |
| 3190 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70<br>UPC 0-08200-07329-9 | 12 | 00502 | 3190 | 173169 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |

| CASES BE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 32 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5394458 | 27950 | |

DELIVERY RECEIPT; NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 12/09/200 |

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 53944 |
| ACCOUNT NUMBER | 275 |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURR
OF ONE PERCENT (1%) (CA B&P CODE 25000) C
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (
WILL RESULT IN LOSS OF ANY DISCOUNT. CUST
PRIVILEGES AND MAY BE REPORTED TO STATI
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS
IN BUYERS POSSESSION OR BUYERS AGENT :
SUCH ACCEPTANCE OF GOODS CONFIRMS AGRE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS

Butter-SF 000810

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/09/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3211 | | 1 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 32.00 | 24.00 | 288.00 | | | 24.00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.50 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 600000 | | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.32 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.00 |

NOV 9 PM 3:31

| CASES ORDER TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 32 | | 6.93 | BUTTER | 2 | 625.81 | 29.15 | 596.66 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5294458 | 27930 | 596.66 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94141-1915

DUE DATE 12/09/200

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5396503 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA BUS CODE 25503.01
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, QUOTA
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS (EA
IN BUYERS POSSESSION OR BUYERS AGENT SIGI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000811

PAGE 1

URE ENTERTAINMENT LLC
UTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/16/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | | 1 | 750ML | CLICQUOT YELLOW LABEL WRAP<br>UPC 0-81753-05021-4 | 12 | 00000 | 3030 | 8390 | 49.77 | 37.33 | 448.00 | | | 37.33 |
| 3030 | | 1 | 750ML | MOET BRUT IMPERIAL ROSE NV<br>UPC 31-85370-30580- | 6 | 00000 | 3030 | 137714 | 55.33 | 41.50 | 249.00 | | | 41.50 |
| 3092 | | 2 | 750ML | KIM CRAWFORD PINOT GRIS<br>UPC 0-00000-00000-0 | 12 | 02309 | 3092 | 205775 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35.44 | 26.58 | 319.00 | | | 26.58 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 3151 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 48.34 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02405 | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.50 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 34 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5396503 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 12/16/200 |

INVOICE
CUSTOMER

ACIFIC WINE & SPIRITS OF CA
OASTAL WINE & SPIRITS OF CA
OLDEN STATE WINE & SPIRITS OF CA
MERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5396503 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 |

IRE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT ... OF ONE PERCENT (1%) (CA B&P CODE 25503) ON AL... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA... WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME... PRIVILEGES AND MAY BE REPORTED TO STATE ABC. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE... IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

Butter-SF 000812



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 11/16/2007 |

| SEC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 83 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | 01503 | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 12 | | 3 | 1.0L | ARROW TRIPLE SEC 30<br>UPC 0-88352-11856-7 | 12 | 00000 | 3312 | 218448 | 5.11 | 3.83 | 45.95 | | | 11.49 |
| 21 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.32 |
| 61 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.00 |

NOV 16 PM 3:21

| CASES TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 34 | | 7.73 | BUTTER | 2 | 680.84 | 29.15 | 651.69 |

| RTON | DRIVER | LOADED |
|---|---|---|
| | | |
| T UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5396503 | 27930 | 651.69 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 12/16/2007 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 539237 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25000) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE A RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA IN BUYERS POSSESSION OR BUYERS AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE

Butter-SF 000813

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5964 | 11702/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 1 | 750ML | KIM CRAWFORD PINOT GRIS<br>UPC 0-00000-00000-0 | 1202309 | | 3092 | 205775 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 3093 | | 1 | 750ML | KIM CRAWFORD PINOT NOIR 06<br>UPC 68-93520-09680- | 1200000 | | 3093 | 159300 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM GOLDEN SUN 80<br>PROMO# 70965UPC 0-83089-80115-7 | 600000 | | 3272 | 154748 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 70965UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.32 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.00 |

NOV 2 PM 2:56

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOM |
|---|---|---|---|---|---|---|
| | | 12 | 12 | | 2.64 | BUTTER |

| SS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|
| 265.69 | 29.15 | 236.54 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. |
|---|
| 5392371 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE

X X

| ET AMOUNT |
|---|
| 236.54 |

AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 12/02/200 |

INVOICE
CUSTOMER

COASTAL W[redacted] SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 538942[redacted] |
| ACCOUNT NUMBER | 279[redacted] |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE [illegible] OF ONE PERCENT (1%) (CA RUP CODE 25503.09) AFTER FORTY-TWO (42) DAYS AND EIGHT THIRTY (830) WILL RESULT IN LOSS OF ANY DISCOUNT, [illegible] PRIVILEGES AND MAY BE REPORTED TO CNTRL A RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMB PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE 1

Butter-SF 000814

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 10/25/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3001 | | 2 | 1.0L | MR & MRS T BLOODY MARY MIX<br>UPC 0-70655-90130-4 | 12 | 01901 | 3001 | 4489 | 3.77 | 2.83 | 34.00 | | | 5.66 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35.44 | 26.58 | 319.00 | | | 26.58 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 3150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | 00000 | 3150 | 29366 | 36.67 | 27.50 | 165.00 | | | 27.50 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 3154 | | 1 | 1.0L | BULLEIT BOURBON 90<br>UPC 0-87000-00554-9 | 12 | 00000 | 3154 | 8598 | 29.67 | 22.25 | 267.00 | | | 22.25 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3200 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.50 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>PROMO# 82989UPC 0-00000-00000-0 | 12 | 00000 | 3241 | 178921 | 29.96 | 22.47 | 284.00 | | 1.20 | 22.47 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 24 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5389423 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 11/24/200 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5389423 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO - CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25503) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE A RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000815

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 10/25/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 29.00 | 21.75 | 261.00 | | | 21.75 |
| 1282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 1283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 1333 | | 1 | 1.0L | MIDORI MELON LIQ 40<br>UPC 0-88857-00337-5 | 1200000 | | 3333 | 163875 | 23.89 | 17.92 | 215.00 | | | 17.92 |

OCT 25 PM 3:34

| CASES BE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 8 | 24 | | 5.61 | BUTTER | 2 | 455.16 | 1.20 | 453.96 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5389423 | 27950 | 453.96 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 11/24/200

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5387769
ACCOUNT NUMBER 27950
ROUTE 13

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) CARRYING CHARGE WILL BE ADDED TO THE OUT OF ONE PERCENT (1%) (CA B&P CODE 25000) AFTER FORTY-TWO (42) DAYS AND EACH THIRTY WILL RESULT IN LOSS OF ANY DISCOUNT, CR PRIVILEGES AND MAY BE REPORTED TO ST. RESPONSIBILITY FOR SAFE DELIVERY OF GOOD IN BUYERS POSSESSION OR BUYERS AGEN SUCH ACCEPTANCE OF GOODS CONFIRMS AG PRIOR INVOICES ARE PAYABLE AT THE ADDRE

Butter-SF 000816

PAGE 2

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 10/17/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1030 | | 1 | 750ML | MOET BRUT IMPERIAL ROSE NV<br>UPC 31-85370-30580- | 600000 | | 3030 | 137714 | 55.33 | 41.50 | 249.00 | | | 41.50 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 3181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600000 | | 3181 | 5443 | 47.33 | 35.50 | 213.00 | | | 35.50 |
| 3200 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3200 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |

| CASES LGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 32 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5387769 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 11/18/200

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| ACCOUNT NUMBER | 2795 |
|---|---|
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25500) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE A RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CO IN BUYERS POSSESSION OR BUYERS AGENT SIG SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000817

PAGE 2

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 10/19/200 |

| DC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231 | | 4 | 750ML | PATRON TEQ SILVER 80 UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 142.00 |
| 241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80 PROMO# 82989UPC 0-00000-00000-0 | 12 | 00000 | 3241 | 178921 | 29.96 | 22.47 | 284.00 | | 1.20 | 22.47 |
| 272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80 PROMO# 70969UPC 0-83089-80015-0 | 6 | 00000 | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |
| 282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70 UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 321 | | 6 | 1.0L | JAGERMEISTER LIQ 70 PROMO# 70969UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 22.96 | 17.22 | 254.00 | | 3.95 | 103.32 |

OCT 19 PM 2:47

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 32 | | 7.93 | BUTTER | 2 | 696.50 | 30.35 | 666.15 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA, OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5387769 | 27950 | 666.15 | | 11/18/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

DEPT. 1915
PO BOX 61000, S.F.
94161-1915

INVOICE
CUSTOMER
COPY #1

PURE ENTERTAINMENT LLC/dba BUTTER

9/19/08 SWS

3328

1246.70

PURE ENTERTAINMENT LLC/dba BUTTER

3322

9/12 SWS

1407.06

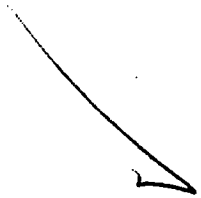
Butter-SF 000819

PURE ENTERTAINMENT LLC/dba BUTTER

3216

3/14/08 SWS

555.77



PURE ENTERTAINMENT LLC/dba BUTTER

3311

8/15/08 SWS

#682.09

Butter-SF 000821

PURE ENTERTAINMENT LLC/dba BUTTER

5/16/08 SWS

3257

934.19

Butter-SF 000822

PURE ENTERTAINMENT LLC/dba BUTTER

3305

8/6/08 SWS

734.54

Butter-SF 000823

PURE ENTERTAINMENT LLC/dba BUTTER

3247

5/2/08 SWS INV # 5435893

918.93

Butter-SF 000824

PURE ENTERTAINMENT LLC/dba BUTTER

3227

4/5/08 SWS

424.05

Butter-SF 000825

PURE ENTERTAINMENT LLC/dba BUTTER

3222

3/28/08 SWS

827.46

Butter-SF 000826

PURE ENTERTAINMENT LLC/dba BUTTER

3196

2/15/08 SWS

$921.13

Butter-SF 000827

PURE ENTERTAINMENT LLC/dba BUTTER

3199

2/21/08 SWS

$ 623.65

Butter-SF 000828

PURE ENTERTAINMENT LLC/dba BUTTER

3192

2/14 SWS

11.86

Butter-SF 000829

PURE ENTERTAINMENT LLC/dba BUTTER

1/18/08 SWS

3177

534.31

PURE ENTERTAINMENT LLC/dba BUTTER

SWS 1/11/08

3168

#443.09

Butter-SF 000831

PURE ENTERTAINMENT LLC/dba BUTTER

7/19/08 SWS

3297

983.99

PURE ENTERTAINMENT LLC/dba BUTTER

3280

654.30

6/20/08 SWS

Butter-SF 000833

PURE ENTERTAINMENT LLC/dba BUTTER

4/4 SWS

3234

203.60

Butter-SF 000834

PURE ENTERTAINMENT LLC/dba BUTTER

3298

726.98

7/23/08 SWS

Butter-SF 000835

PURE ENTERTAINMENT LLC/dba BUTTER

3292

7/11/08 SWS.

661.82

Butter-SF 000836

PURE ENTERTAINMENT LLC/dba BUTTER

3188

2/1/08 SWS

# 642.27

Butter-SF 000837

PURE ENTERTAINMENT LLC/dba BUTTER

3287

7/2 SWS

502.4/6



Butter-SF 000838

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 541408- |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 STC |

Butter-SF 000839

SOLD TO: SPURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 443.09 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT ... OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AL... AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA... WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOME... PRIVILEGES AND MAY BE REPORTED TO STATE AGI... RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS... IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS... SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN... PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 1/11/20( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 18927UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 25.60 | 19.20 | 254.00 | | 23.59 | 230.41 |
| 3084 | | 2 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 12 | 01202 | 3084 | 13409 | 7.33 | 5.50 | 66.00 | | | 11.00 |
| 3084 | | 1 | 750ML | FISHEYE MERLOT 05<br>UPC 0-81308-32497-5 | 12 | 01202 | 3084 | 17231 | 7.33 | 5.50 | 66.00 | | | 5.50 |
| 3151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 3191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 17.00 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18760UPC 8-35229-00040-7 | 12 | 02401 | 3211 | 15402 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 3213 | | 1 | 1.0L | ABSOLUT VDK RUBY RED 80<br>PROMO# 18760UPC 8-35229-00124-4 | 12 | 00000 | 3213 | 134261 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 18 | 27 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, COMMERCIAL WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5414084 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 2/10/200 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5414084 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 443.09 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT ST OF ONE PERCENT (1%) (CA B&P CODE 25508) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAY WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



Butter-SF 000840

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 1/11/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 142.00 |
| 282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 341 | | 1 | 750ML | JACQUES CARDIN COGNAC VSOP 80<br>PROMO# 18927UPC 0-83089-64000-8 | 600000 | | 3341 | 129440 | 31.44 | 23.58 | 156.00 | | 2.42 | 23.58 |

JAN 11 PM 1:48

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 | 27 | | 9.18 | BUTTER | 2 | 766.31 | 50.01 | 716.30 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5414084 | 27950 | 716.30 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 2/10/2008

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5475405 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIG
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO



Butter-SF 000841

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 8/06/2005 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 07/08<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600102 | | 3181 | 5443 | 48.67 | 36.50 | 219.00 | | | 36.50 |
| 191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 1202401 | | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 17.00 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 16 | 31 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5475405 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE
9/05/2005

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5475405 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

Butter-SF 000842

SURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TO

C RRIG 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURR
OF ONE PERCENT (1%) (CA B&P CODE 25509) C
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS (
IN BUYER'S POSSESSION OR BUYER'S AGENT
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

PAGE 2 9

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 8/08/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 12 | 00000 | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3333 | | 2 | 1.0L | MIDORI MELON LIQ 40<br>UPC 0-88857-00337-5 | 12 | 00000 | 3333 | 163875 | 23.89 | 17.92 | 215.00 | | | 35.84 |

AUG 6PM 2:29

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 | 31 | | 7.79 | BUTTER | 2 | 557.17 | | 557.17 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5475405 | 27950 | 557.17 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE 9/05/200

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 547097 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

Butter-SF 000843

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

MINOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/23/2006 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 0502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 1231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 2401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.50 |
| 1282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 2401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 102.00 |
| 1283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | 1503 | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 1321 | | 3 | 1.75L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66017-4 | 6 | 2805 | 3321 | 40495 | 47.11 | 35.33 | 212.00 | | | 105.99 |
| 1361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 0800 | 3361 | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |
| 1000 | | 1 | 750ML | COPP SOFIA ROSE<br>UPC 7-39958-03330-2 | 12 | 0000 | | 115380 | 16.67 | 12.50 | 150.00 | | | 12.50 |

JUL 23 PM 2:38

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 39 | | 10.11 | BUTTER | 2 | 873.89 | 24.00 | 849.89 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5470977 | 27950 | 849.89 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
8/22/2006

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5470977 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STO |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AU AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE

Butter-SF 000844



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/23/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 092 | | 1 | 750ML | KIM CRAWFORD PINOT GRIS<br>UPC 6-89352-00972-7 | 1200000 | | 3092 | 205775 | 16.89 | 12.67 | 152.00 | | | 12.67 |
| 131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 141 | | 1 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | | 3141 | 7600 | 55.56 | 41.67 | 250.00 | | | 41.67 |
| 172 | | 6 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | | 3172 | 36126 | 35.00 | 26.25 | 315.00 | | | 157.50 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18755UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 213 | | 1 | 1.0L | ABSOLUT VDK PEAR 80<br>PROMO# 18755UPC 8-35229-00134-3 | 1200000 | | 3213 | 150725 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 39 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED | PUT UP | CHECK BY |
|---|---|---|---|---|
| | | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5470977 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
8/22/2008

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 546786
ACCOUNT NUMBER 279
ROUTE 13

SPURE ENTERTAINMENT LLC
DBUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3 661.82 OWS -- SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30
WILL RESULT IN LOSS OF ANY DISCOUNT, QUALIF
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C
IN BUYER'S POSSESSION OR BUYER'S AGENT SH
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

Butter-SF 000845

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/17/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3100 | | 2 | 750ML | SANTA MARGHERITA PINOT GRIGIO 06 #<br>UPC 0-86891-02287-1 | 12 | 000000 | 3100 | 166933 | 24.67 | 18.50 | 222.00 | | | 00 |
| 3151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 6 | 02502 | 3151 | 9997 | 46.44 | 34.83 | 209.00 | | | 34.83 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 12 | 02405 | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 3172 | | 6 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 12 | 000000 | 3172 | 36126 | 35.00 | 26.25 | 315.00 | | | 157.50 |
| 3202 | | 4 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3204 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 000000 | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 30 | 38 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

PUT UP CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT PROCEEDINGS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5467863 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 8/10/200

INVOICE
CUSTOMER

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5467863 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3 661.82 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT (1%) CARRYING CHARGE WILL BE ADDED TO ANY CUSTOMER STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25503.1) ON ALL BALANCES UNPAID AFTER FORTY-TWO (42) DAYS AND EVERY THIRTY (30) DAYS THEREAFTER A WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER MAY LOSE CRE PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. C RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS A IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEI SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/11/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | 3321 | | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 361 | | 2 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | 3361 | | 36079 | 48.67 | 36.50 | 438.00 | | | 73.00 |

JUL 11 PM 2:59

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 8 | 38 | | 9.159 | BUTTER | 2 | 734.54 | | 734.54 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5467863 | 27950 | 734.54 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
8/10/2008

INVOICE

Butter-SF 000846

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN GATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

**REMIT TO:**
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5465311 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT (1
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATEMENT CHARG
OF ONE PERCENT (1%) (CA B&P CODE 25503.1(b) PAL BALANCES UNPA
AFTER FORTY-TWO (42) DAYS AND EVERY THIRTY (30) DAYS THEREAFTER A
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CRE
PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. O
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS A
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND A
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



C MAAN 3 502.40 DWS - SAN FRANCISCO

9

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/02/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 1 | 750ML | KIN CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | 3092 | | 14580 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 141 | | 2 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | 3141 | | 7600 | 55.56 | 41.67 | 250.00 | | | 83.34 |
| 142 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | 3142 | | 3001 | 19.56 | 14.67 | 176.00 | | | 14.67 |
| 151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602502 | 3151 | | 9997 | 46.44 | 34.83 | 209.00 | | | 34.83 |
| 154 | | 1 | 1.0L | BULLEIT BOURBON 90<br>UPC 0-00008-75540-7 | 1202501 | 3154 | | 8598 | 31.00 | 23.25 | 279.00 | | | 23.25 |
| 172 | | 4 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | 3172 | | 36126 | 35.00 | 26.25 | 315.00 | | | 105.00 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | 3202 | | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | 3203 | | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | 3203 | | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | 3204 | | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |

Butter-SF 000847

| ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 18 | 36 | | | BUTTER | 1 | | | ** CONT ** |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5465311 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

**REMIT TO:**
DEPT. 1915
PO BOX 61000, S.F.

| DUE DATE |
|---|
| 8/01/2008 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINE & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5465311 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STC |

Butter-SF 000848

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE ABI RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASI IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE

C MAAN 3 502.40 DWS - SAN FRANCISCO



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/02/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72367-5 | 12 | 0502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 2401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 2401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 12 | 1503 | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 2401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3333 | | 1 | 1.0L | MIDORI MELON LIQ 40<br>UPC 0-88857-00337-5 | 12 | 0000 | 3333 | 163875 | 23.89 | 17.92 | 215.00 | | | 17.92 |
| 0000 | | 1 | 750ML | COPP SOFIA ROSE<br>UPC 7-39958-03330-2 | 12 | 0000 | | 115380 | 16.67 | 12.50 | 150.00 | | | 12.50 |

JUL 2 PM 2 10

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 36 | | 9.44 | BUTTER | 2 | 726.58 | | 726.58 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP # | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5465311 | 27950 | 726.58 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 8/01/2008

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5470133 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

Butter-SF 000849

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVI



| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/19/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0300 | 1 | | 1.0L | BARTON VDK 80 RND<br>UPC 0-80660-47263-8 | 12 | 0230 | 3224 | 15206 | 6.83 | 5.12 | 73.45 | B | 12.00 | 61.45 |
| 1074 | | 2 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 1200000 | | 3074 | 13409 | 7.33 | 5.50 | 66.00 | | | 11.00 |
| 1092 | | 2 | 750ML | KIM CRAWFORD PINOT GRIS<br>UPC 6-89352-00972-7 | 1200000 | | 3092 | 205775 | 16.89 | 12.67 | 152.00 | | | 25.34 |
| 1172 | | 6 | 1.0L | KETEL ONE VODKA 80<br>PROMO# 80792UPC 0-85156-61041-9 | 1200000 | | 3172 | 36126 | 33.13 | 24.85 | 315.00 | | 1.40 | 149.10 |
| 1172 | | 2 | 1.0L | KETEL ONE VODKA CITROEN 80<br>UPC 0-85156-01000-4 | 1200000 | | 3172 | 97617 | 35.00 | 26.25 | 315.00 | | | 52.50 |
| 1172 | | 2 | 1.0L | KETEL ONE VODKA CITROEN 80<br>PROMO# 80792UPC 0-85156-01000-4 | 1200000 | | 3172 | 97617 | 33.13 | 24.85 | 315.00 | | 1.40 | 49.70 |
| 1181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600102 | | 3181 | 5443 | 48.67 | 36.50 | 219.00 | | | 36.50 |
| 1191 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 1202401 | | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 1212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 18767UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 1213 | | 1 | 1.0L | ABSOLUT VDK PEAR 80<br>PROMO# 18767UPC 8-35229-00134-3 | 1200000 | | 3213 | 150725 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 22 | 31 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADER |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5470133 | 27850 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

| DUE DATE |
|---|
| 8/18/2008 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 542013 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25500) ON AL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMEI PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 2

Butter-SF 000850

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 7/12/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 251 | | 1 | 750ML | DON JULIO TEQ BLANCO 80 6B<br>UPC 6-74545-00000-1 | 6 | 00000 | 3251 | 57099 | 47.33 | 35.50 | 213.00 | | | 35.50 |
| 264 | | 4 | 1.0L | BARTON GIN 80 RND<br>UPC 0-80660-41133-0 | 12 | 02401 | 3264 | 11916 | 8.67 | 6.50 | 78.00 | | | 26.00 |
| 282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 34.00 |

JUL 15 PM 2 23

| CASES ORDER TOTAL | CASES PAGE TOTAL | BOTTLES ORDER TOTAL | BOTTLES PAGE TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 | 31 | | | 10 10 | BUTTER | 2 | 729.29 | 47.20 | 682.09 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| E470133 | 279502 | 682.09 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE: 8/18/2008

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 54158 |
| ACCOUNT NUMBER | 275 |
| ROUTE | 13 |

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 534.31 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25500) O
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS
IN BUYER'S POSSESSION OR BUYER'S AGENT
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS

Butter-SF 000851

PAGE

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5764 | 1/18/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3084 | | 2 | 750ML | FISHEYE MERLOT 05<br>UPC 0-81308-32497-5 | 12 | 01202 | 3084 | 17231 | 7 33 | 5 50 | 66 00 | | | 11 0 |
| 3092 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 12 | 02309 | 3092 | 14580 | 17 67 | 13 25 | 159 00 | | | 13 2 |
| 3100 | | 1 | 750ML | RUFFINO RISERVA DUCALE TAN 04<br>UPC 0-88110-64255-6 | 12 | 00000 | 3100 | 175530 | 26 67 | 20 00 | 240 00 | | | 20 0 |
| 3154 | | 1 | 1.0L | BULLEIT BOURBON 90<br>UPC 0-87000-00554-9 | 12 | 00000 | 3154 | 8598 | 29 67 | 22 25 | 267 00 | | | 22 2 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 12 | 00000 | 3241 | 178921 | 31 56 | 23 67 | 284 00 | | | 23 6 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22 67 | 17 00 | 204 00 | | | 68 0 |
| 3300 | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>UPC 0-86767-50004-5 | 12 | 00000 | 3300 | 26101 | 31 11 | 23 33 | 280 00 | | | 23 3 |
| 3311 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | 02802 | 3311 | 26148 | 31 11 | 23 33 | 280 00 | | | 23 3 |

JAN 18 PM 2:07

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 12 | | 2 11 | BUTTER | 1 | 204.83 | | 204.8 |

| CARTON | DRIVER | LOADER |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO ENFORCE PAYMENTS DUE AND OWING BY THE BUYER OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER NOT ONLY THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5415855 | 27950 | 204.83 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE: 2/17/20

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 541023 |
| ACCOUNT NUMBER | 279[illegible] |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 835.21 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000852



DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 | | | 415-863-5984 | 12/27/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |

DEC 29 PM 1:24

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 4 | 4 | | 1.06 | BUTTER | 1 | 49.32 | | 49.32 |

| CARTON | DRIVER | LOADER |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BESIDE THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5410230 | 27950 | 49.32 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS NOTED AND NOTED AT TIME OF DELIVERY.

x _____ x _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 1/28/200 |

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 54196 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25500) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

Butter-SF 000853

C JHOR 3 642.27 DWS - SAN FRANCISCO

PAGE 1 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 1/31/200 |

| OC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 131 | | 1 | 1.0L | J WALKER BLACK 80 SQ UPC 0-88110-01140-6 | 12 | 00000 | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 35.44 | 26.58 | 319.00 | | | 26.58 |
| 150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B UPC 0-80686-01620-5 | 6 | 00000 | 3150 | 29366 | 36.67 | 27.50 | 165.00 | | | 27.50 |
| 151 | | 2 | 1.0L | MAKERS MARK BBN 90 UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 48.34 |
| 152 | | 1 | 1.0L | BEAM KSBW 80 BAR UPC 0-80686-00121-8 | 12 | 02405 | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 200 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70 UPC 0-08200-07329-9 | 12 | 00502 | 3200 | 173169 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70 UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70 UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70 UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70 UPC 0-82000-73152-8 | 12 | 00000 | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |

| CASES E TOTAL | ORDER TOTAL | BOTTLES PAGE TOTAL | ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 34 | | | BUTTER | 1 | | | ** CONT. ** |

| ARTON | DRIVER | LOADED |
|---|---|---|
| | | |

UT UP CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE CHARGE AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5419648 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 3/01/200

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 541964 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 642.27 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

PAGE 2

Butter-SF 000854

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 1/31/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 12 | 00700 | 3212 | 47875 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 1 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 35.50 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 12 | 00000 | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |

FEB 1 PM 1:52

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 16 | 34 | | 8.92 | BUTTER | 2 | 423.65 | | 423.65 |

| CARTON | DRIVER | LOADED | INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: |
|---|---|---|---|---|---|---|
| | | | 5419648 | | | 3/01/20 |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO RECOVER INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER ... AMOUNT OF THE INDEBTEDNESS. ALL ACCOUNTS ... BEAR CHARGES AS OF THE DATE OF ... THESE GOODS, AND ORDER AND ACCRUING COST ... AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER ... EES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE ... COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR L... ELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

DEPT. 1915
PO BOX 61000, S...
94161-1915

INVOICE
CUSTOMER
COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5423758 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STC |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 728.16 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AU RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000855

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 2/15/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 12 | 02309 | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 27.50 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 36.44 | 27.33 | 328.00 | | | 27.33 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 3150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 6 | 00000 | 3150 | 29366 | 36.67 | 27.50 | 165.00 | | | 27.50 |
| 3191 | | 2 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 00000 | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 00000 | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18760UPC 8-35229-00040-7 | 12 | 02401 | 3211 | 15402 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 20 | 43 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS INCURRED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE PURCHASER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5423758 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 3/16/2001 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5423758 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 728.16 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25506) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV



Butter-SF 000856

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 2/15/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3213 | | 1 | 1.0L | ABSOLUT VDK RUBY RED 80<br>PROMO# 18760UPC 8-35229-00124-4 | 1200000 | | 3213 | 134261 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 142.00 |
| 3254 | | 4 | 1.0L | BARTON GIN 80 RND<br>UPC 0-80660-41133-0 | 1202401 | | 3254 | 11916 | 8.44 | 6.33 | 76.00 | | | 25.32 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 30.00 | 22.50 | 270.00 | | | 22.50 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.00 |

FEB 15 PM 2:57

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 23 | 43 | | 10.57 | BUTTER | 2 | 807.81 | 24.00 | 783.81 |

| CARTON | DRIVER | LOADER |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF AMERICA, INC. SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER REASONABLE ATTORNEYS' FEES, AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5423758 | 2795 | 783.81 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 3/16/2001 |

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST.
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| NUMBER | 5425144 |
|---|---|
| ACCOUNT NUMBER | 2795^ |
| ROUTE | 13 ST |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV



Butter-SF 000857

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 2721200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1092 | | 1 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1202309 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 13.25 |
| 1093 | | 1 | 750ML | KIM CRAWFORD PINOT NOIR 06<br>UPC 68-93520-09680- | 1200000 | | 3093 | 159300 | 20.00 | 15.00 | 180.00 | | | 15.00 |
| 1131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 1151 | | 2 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 1202303 | | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 48.34 |
| 1181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600000 | | 3181 | 5443 | 47.33 | 35.50 | 213.00 | | | 35.50 |
| 1200 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70<br>UPC 0-82000-73292-1 | 1200502 | | 3200 | 173169 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 1203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 1231 | | 4 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 142.00 |
| 1241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 2[illegible].67 |
| 1283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 17 | 24 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT [illegible] CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BESIDES THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5425144 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE
3/22/200[illegible]

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5425144
ACCOUNT NUMBER 279
ROUTE 13

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) D
CARRYING CHARGE WILL BE ADDED TO THE CURRI
OF ONE PERCENT (1%) (CA B&P CODE 25509) O
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS
IN BUYER'S POSSESSION OR BUYER'S AGENT
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

Butter-SF 000858

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 2/21/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 12 | 00800 | 3361 | 36079 | 46.67 | 35.00 | 420.00 | | | 35.00 |

FEB 21 PM 2:32

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 7 | 24 | | 5.55 | BUTTER | 2 | 555.77 | | 555.77 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5425144 | 27950 | 555.77 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 3/22/2001

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COAST[redacted] SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5429619
ACCOUNT NUMBER 2795
ROUTE 13 ST

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY CARRYING CHARGE WILL BE ADDED TO THE CURREN OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO PRIVILEGES AND MAY BE REPORTED TO STATE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE IN BUYER'S POSSESSION OR BUYER'S AGENT SIG SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

PAGE 1

Butter-SF 000859

C JHOR 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 3/06/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | OSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3111 | | 1 | 750ML | LAGAVULIN SGL MALT 16Y 86 UPC 0-88110-14005-2 | 12 | 00000 | 3111 | 28279 | 83.67 | 62.75 | 753.00 | | | 62.75 |
| 3140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86 UPC 0-80686-03420-9 | 12 | 00000 | 3140 | 18107 | 25.33 | 19.00 | 228.00 | | | 19.00 |

MAR 6 PM 3:32

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2 | 2 | | 46 | BUTTER | 1 | 81.75 | | 81.75 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5429619 | 27950 | 81.75 | | 4/05/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

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DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

INVOICE
CUSTOMER
COPY #

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 543035[illegible]
ACCOUNT NUMBER 2795
ROUTE 13 ST

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

Butter-SF 000860

PAGE 1

C HSAN 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 3506377 | 704 104 | | | 415-863-5964 | 3/08/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1202309 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 24.50 |
| 3141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00224-6 | 1200000 | | 3141 | 10947 | 36.44 | 27.33 | 328.00 | | | 27.33 |
| 3142 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 14.67 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-76152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3212 | | 4 | 1.0L | ABSOLUT VDK MANDRIN 80<br>PROMO# 18769UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 3213 | | 1 | 1.0L | ABSOLUT VDK RUBY RED 80<br>PROMO# 18769UPC 8-35229-00124-4 | 1200000 | | 3213 | 134261 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 32.50 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 19 | 21 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT [illegible] CREATED BY THE SALE OF GOODS, SOUTHERN WINE [illegible] OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE [illegible] HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, [illegible] ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF [illegible] THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5430359 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
4/07/2001

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5430358 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A C
CARRYING-CHARGE WILL BE ADDED TO THE CURRENT STA
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER
PRIVILEGES AND MAY BE REPORTED TO STATE ABC A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DE
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT TH
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.
PAGE 2 (

Butter-SF 000861

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 204 104 | | | 415-863-5964 | 3/08/2008 |

| DOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>UPC 0-86767-50004-5 | 12 | 00000 | 3300 | 26101 | 31.11 | 23.33 | 280.00 | | | 23.33 |
| 11 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | 02802 | 3311 | 26148 | 31.11 | 23.33 | 280.00 | | | 23.33 |

MAR 8 PM 2:26

| CASES TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2 | 21 | | 5.02 | BUTTER | 2 | 366.30 | 24.00 | 342.30 |

| RTON | DRIVER | LOADED |
|---|---|---|
| | | |

| IT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5430358 | 27950 | 342.30 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

| DUE DATE |
|---|
| 4/07/2008 |

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5435893
ACCOUNT NUMBER 2795(
ROUTE 13 STO

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT ST OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAY WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

Butter-SF 000862



DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5964 | 3728/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 74701UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 22.95 | 17.21 | 254.00 | | 47.44 | 206.56 |
| 084 | | 2 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 1201202 | | 3084 | 13409 | 7.33 | 5.50 | 66.00 | | | 11.00 |
| 141 | | 1 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | | 3141 | 7600 | 55.56 | 41.67 | 250.00 | | | 41.67 |
| 142 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 14.67 |
| 151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602404 | | 3151 | 9997 | 45.11 | 33.83 | 203.00 | | | 33.83 |
| 161 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-88076-16899-2 | 1200000 | | 3161 | 160531 | 28.89 | 21.67 | 260.00 | | | 21.67 |
| 200 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70<br>PROMO# 71069UPC 0-82000-73292-1 | 1200502 | | 3200 | 173169 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 71152UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 14 | 37 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

PUT UP | CHECK BY

TERMS AND AGREEMENT: IN THE EVENT OF A DISPUTE ARISING OUT OF BUSINESS ENTERED BY THE SALE OF GOODS [illegible] OF CALIFORNIA SHALL BE EFFECTIVE [illegible] THE PERSONAL APPEARANCE [illegible] ALL ACCOUNTS ARE PAYABLE [illegible] OF THE SALE OF THESE GOODS, ALL ADDRESSES [illegible] COURT COSTS AND REASONABLE ATTORNEYS' FEES [illegible] FURTHER AGREES THAT ANY LAWSUIT INVOLVING [illegible] BETWEEN THE COMPANY AND THE LICENSEE MAY BE [illegible] ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE DATE | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 54358 | 27950 | |

DELIVERY RECEIVED. CLAIMS FOR SHORTAGE [illegible] DISALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X [illegible] X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
4/27/2

INVOICE
CUSTOMER
COPY

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5435893 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 |
| STC | |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER, 354 11TH ST, SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 2

Butter-SF 000863

DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5964 | 3728740( |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 1200000 | | 3204 | 115842 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18652UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3231 | | 1 | 750ML | PATRON TEQ ANEJO 80<br>PROMO# 47148UPC 7-21733-00001-2 | 1200000 | | 3231 | 327 | 45.37 | 34.03 | 486.00 | | 6.47 | 34.03 |
| 3231 | | 6 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 47148UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 39.77 | 29.83 | 426.00 | | 5.67 | 178.98 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3272 | | 2 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 74701UPC 0-83089-80015-0 | 601503 | | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 47.44 |
| 3281 | | 1 | 1.0L | MYERS ORIGINAL DK RUM 80<br>UPC 0-87000-00712-3 | 1200000 | | 3281 | 23226 | [illegible] | 19.33 | 232.00 | | | 19.33 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>PROMO# 80823UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 20.07 | [illegible] | 195.00 | | 1.20 | 3.10 |
| 3333 | | 1 | 1.0L | MIDORI MELON LIQ 40<br>UPC 0-88057-00337-5 | 1200000 | | 3333 | 163875 | [illegible] | 17.92 | 215.00 | | | 17.92 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100 | W.G. 100 OR LESS | | | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 22 | 37 | | | BUTTER | | | | ** CONT ** |

| CARTON | DRIVER | LOADED | INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|---|---|---|
| 1 | | | 5435893 | 27950 | | DEPT. 1915<br>PO BOX 61000, S.F.<br>94161-1915 | 4/27/2006 |
| PUT UP | CHECK BY | | | | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT [illegible] CREATED BY THE SALE OF GOODS [illegible] A REASONABLE SUM SHALL BE ENTITLED TO [illegible] THE AMOUNT OF [illegible] HEREIN, THE COMMERCIAL AMOUNT OF [illegible] ALLOWED AND ACCRUING SERVICE CHARGE [illegible] THE DATE OF THE SALE OF THESE GOODS, ALL ADDRESSES [illegible] COURT COSTS AND REASONABLE ATTORNEYS' [illegible] AND FURTHER AGREES THAT ANY LAWSUIT INVOLVING [illegible] BETWEEN THE COMPANY AND THE LICENSEE MAY BE [illegible] LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OF [illegible]

DELIVERY RECEIVED [illegible] CLAIMS FOR SHORTAGE [illegible] ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

INVOICE CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

NUMBER 34356
ACCOUNT NUMBER 279
ROUTE 13 S

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE 1

Butter-SF 000864

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5764 | 3/26/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | 3361 | | 36079 | 48.67 | 38.50 | 438.00 | | | 38.50 |

MAR 28 PM 2:40

| CASES LOAD TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 1 | 37 | | 12 | BUTTER | 3 | 1,034.56 | 115.63 | 918.93 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

PUT UP

CHECKED BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION [illegible] INDEBTEDNESS CREATED BY THE SALE OF GOODS [illegible] & STATE OF CALIFORNIA SHALL BE ENTITLED TO RECOVER [illegible] CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF [illegible] NOW ACCRUED AND ACCRUING SERVICE CHARGES [illegible] THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING [illegible] BETWEEN THIS COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS DISCRETION.

| INVOICE [illegible] | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 1435897 | 27930 | 918.93 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X [signature] X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 4/27/200

INVOICE
CUSTOMER COPY #4

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25500) ON A
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE AS
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

PAGE 1

Butter-SF 000865

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 3/14/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 1231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 1282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 02401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 1321 | | 2 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 02401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 42.34 |

MAR 14 PM 4:07

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 10 | 10 | | 2.51 | BUTTER | 1 | 206.00 | 2.40 | 203.60 |

| CARTON | DRIVER | LOADER |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS INCURRED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE ORIGINAL AMOUNT OF THE INDEBTEDNESS, ALL AGREED OR ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5431996 | 27950 | 203.60 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS RESPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 4/13/200 |

INVOICE
CUSTOMER COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

5438413

ACCOUNT NUMBER 2795

ROUTE 13 ST

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE

PAGE 1

Butter-SF 0000866

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 4/05/2004 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 3 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | 3092 | | 14580 | 17.67 | 13.25 | 159.00 | | | 39.75 |
| 140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 1200000 | 3140 | | 18107 | 25.33 | 19.00 | 228.00 | | | 19.00 |
| 151 | | 1 | 1.75L | MAKERS MARK BRN 90<br>UPC 0-85246-13941-7 | 602404 | 3151 | | 9997 | 45.11 | 33.83 | 203.00 | | | 33.83 |
| 152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | 3152 | | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 180 | | 2 | 750ML | EFFEN VODKA BLACK CHERRY 70<br>PROMO# 80846UPC 8-56075-00021-2 | 600000 | 3180 | | 139234 | 24.67 | 18.50 | 148.00 | | 6.17 | 37.00 |
| 180 | | 2 | 750ML | EFFEN VODKA 80<br>PROMO# 80846UPC 8-56075-00011-3 | 600000 | 3180 | | 139649 | 24.67 | 18.50 | 148.00 | | 6.17 | 37.00 |
| 200 | | 2 | 1.0L | SMIRNOFF BLUEBERRY TWIST 70<br>PROMO# 71069UPC 0-82000-73292-1 | 1200502 | 3200 | | 173169 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 202 | | 4 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 1200501 | 3202 | | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |
| 203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | 3203 | | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |
| 203 | | 4 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 71152UPC 0-82000-00102-7 | 1200502 | 3203 | | 126560 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 24 | 37 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BESIDE THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5438413 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ Print Name

X _____ Signature

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

| DUE DATE |
|---|
| 5/05/2004 |

INVOICE
CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5438413 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG ,3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT. SIG
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO



Butter-SF 000867

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5764 | 4/05/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3204 | | 4 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |
| 3214 | | 4 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18652UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 176921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3260 | | 1 | 1.0L | DISTILLERY NO 209 GIN 92<br>UPC 8-91811-00002-6 | 602000 | | 3260 | 174563 | 43.11 | 32.33 | 194.00 | | | 32.33 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |

APR 5 PM 1:56

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 13 | 37 | | 8.92 | BUTTER | 2 | 601.27 | 51.08 | 550.19 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5438413 | 27950 | 550.19 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE: 5/05/200

INVOICE
CUSTOMER

[redacted] SPIRITS OF CA
GOLL[redacted] WINE & SPIRITS OF CA
AMER[redacted]ES & SPIRITS OF CA

13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5428319 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 |

ST(

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABC

PAGE

Butter-SF 000868

C JHOR 3

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 3/01/2006 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 18743UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 20.87 | 15.65 | 254.00 | | 66.18 | 187.82 |
| 1092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 12 | 02309 | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 1140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 12 | 00000 | 3140 | 18107 | 25.33 | 19.00 | 228.00 | | | 19.00 |
| 1141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 12 | 00000 | 3141 | 10947 | 36.44 | 27.33 | 328.00 | | | 27.33 |
| 1142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 12 | 00000 | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 1151 | | 1 | 1.0L | MAKERS MARK BBN 90<br>UPC 0-85246-13942-4 | 12 | 02303 | 3151 | 9998 | 32.23 | 24.17 | 290.00 | | | 24.17 |
| 1162 | | 1 | 750ML | MICHAEL COLLINS IRISH WSK SGL MALT<br>PROMO# 18743UPC 0-83089-62100-7 | 6 | 00000 | 3162 | 129559 | 32.85 | 24.64 | 200.00 | | 8.69 | 24.64 |
| 1162 | | 2 | 1.0L | MICHAEL COLLINS IRISH WSKY 80<br>PROMO# 18743UPC 0-83089-62010-9 | 6 | 02403 | 3162 | 129524 | 27.68 | 20.76 | 168.50 | | 7.32 | 41.52 |
| 1181 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 6 | 00000 | 3181 | 5443 | 48.67 | 36.50 | 219.00 | | | 36.50 |
| 1202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 12 | 00501 | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 13 | 32 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5428319 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 3/31/2006 |

INVOICE
CUSTOMER
COPY #1

COA[redacted] & SPIRITS OF CA
GOLD[redacted] WINE & SPIRITS OF CA
AMER[redacted] WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5428319 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STC |

SPURE ENTERTAINMENT LLC
DBUTTER
L354 11TH ST
DSAN FRANCISCO CA 94103-9998

TO

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASI IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE



Butter-SF 000869

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 3/01/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18760UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 3213 | | 1 | 1.0L | ABSOLUT VDK RUBY RED 80<br>PROMO# 18760UPC 8-35229-00124-4 | 1200000 | | 3213 | 134261 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 30.00 | 22.50 | 270.00 | | | 22.50 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 3370 | | 1 | 1.75L | BELVEDERE VODKA 80<br>UPC 0-87116-06973-2 | 300000 | | 3370 | 99270 | 69.77 | 52.33 | 157.00 | | | 52.33 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 18 | 32 | | | BUTTER | 2 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
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TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5428319 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 3/31/200 |

INVOICE
CUSTOMER

COAS[redacted] & SPIRITS OF CA
GOLD[redacted] WINE & SPIRITS OF CA
AMER[redacted] & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5428319
ACCOUNT NUMBER 27950
ROUTE 13 STOP

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A C
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STA
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL I
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS
WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOMER R
PRIVILEGES AND MAY BE REPORTED TO STATE ABC A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT TH
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

Butter-SF 000870

C JHOR 3 DWS - SAN FRANCISCO

PAGE 3 C

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 3/01/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000 | | 1 | 750ML | COPP SOFIA ROSE<br>UPC 7-39958-03330-2 | 12 | 00000 | | 115380 | 16.67 | 12.50 | 150.00 | | | 12.50 |

MAR 1 PM 2:07

| CASES E TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 1 | 32 | | 10.83 | BUTTER | 3 | 940.97 | 113.51 | 827.46 |

| ARTON | DRIVER | LOADED |
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| UT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5428319 | 27950 | 827.46 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
3/31/2008

INVOICE
CUSTOMER
COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5440201 |
| ACCOUNT NUMBER | 2795 |
| ROUTE | 13 ST |

S PURE ENTERTAINMENT LLC
O BUTTER
L 354 11TH ST
D SAN FRANCISCO CA 94103-9998

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S BUTTER
H 354 11TH ST
I SAN FRANCISCO CA 94103
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DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25500) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE AS
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

Butter-SF 000871

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415 865 9704 | 4/11/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 74701UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 22.75 | 17.21 | 254.00 | | 47.44 | 206.56 |
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 24.50 |
| 3231 | | 1 | 750ML | PATRON TEQ/SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 35.50 |
| 3272 | | 2 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 74701UPC 0-83089-80015-0 | 601503 | | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 47.44 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |

APR 11 PM 3:12

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 9 | 9 | | 4.95 | BUTTER | 1 | 442.34 | 58.34 | 384.00 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5440201 | 2795 | 384.00 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE 5/11/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5442265 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STO |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. / CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE

PAGE 1

Butter-SF 000872

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 704 | | | 415-863-5964 | 4/18/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 030 | | 1 | 750ML | CLICQUOT YELLOW LABEL WRAP<br>UPC 0-81753-05020-7 | 1200000 | 3030 | | 8390 | 52.67 | 39.50 | 474.00 | | | 39.50 |
| 131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | 3131 | | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 141 | | 1 | 1.0L | CROWN ROYAL 80 BAR LTR<br>UPC 0-87000-00724-6 | 1200000 | 3141 | | 10947 | 36.44 | 27.33 | 328.00 | | | 27.33 |
| 142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | 3142 | | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | 3203 | | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 282 | | 6 | 1.0L | CAPT MORGAN SPICED RUM 70<br>PROMO# 18974UPC 0-87000-00270-8 | 1202401 | 3282 | | 123773 | 19.55 | 14.66 | 204.00 | | 2.34 | 87.96 |
| 283 | | 1 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | 3283 | | 864 | 21.67 | 16.25 | 195.00 | | | 16.25 |
| 283 | | 1 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>PROMO# 18974UPC 0-87000-20220-7 | 1201503 | 3283 | | 864 | 18.69 | 14.02 | 195.00 | | 2.23 | 14.02 |
| 361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | 3361 | | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |

APR 18 PM 3:06

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 16 | 16 | | 3.96 | BUTTER | 1 | 326.00 | 18.67 | 307.33 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS GRANTED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5442265 | 27950 | 307.33 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE: 5/18/2008

INVOICE
CUSTOMER
COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5446682 |
| ACCOUNT NUMBER | 279 |
| ROUTE | 13 |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEA
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE 1

Butter-SF 000873

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 918.93 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415 [illegible] 5764 | 5/02/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3141 | | 1 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | | 3141 | 7600 | 55.56 | 41.67 | 250.00 | | | 41.67 |
| 3151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602502 | | 3151 | 9997 | 45.11 | 33.83 | 203.00 | | | 33.83 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 3200 | | 2 | 1.0L | SMIRNOFF WHITE GRAPE TWIST 70<br>PROMO# 71043UPC 0-82000-74044-5 | 1200000 | | 3200 | 185524 | 11.51 | 8.63 | 148.00 | | 3.70 | 17.26 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 71152UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3211 | | 2 | 1.0L | ABSOLUT VDK 80<br>UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>PROMO# 18652UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 17 | 33 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
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| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5446682 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
6/01/2001

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5446682 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STO |

Butter-SF 000874

SPURE ENTERTAINMENT LLC
DBUTTER
L354 11TH ST
DSAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 918.93 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE

PAGE 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415 863 5764 | 5/02/2007 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3231 | | 3 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 106.50 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3261 | | 2 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 30.00 | 22.50 | 270.00 | | | 45.00 |
| 3283 | | 2 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>PROMO# 80823UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 20.07 | 15.05 | 195.00 | | 1.20 | 30.10 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 0000 | | 2 | 750ML | FISHEYE PINOT GRIGIO<br>UPC 0-81308-36497-1 | 1200000 | | | 18073 | 7.33 | 5.50 | 66.00 | | | 11.00 |

MAY 2 PM 2:27

| CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 16 | 33 | | 8.39 | BUTTER | 2 | 629.40 | 21.80 | 607.60 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5446682 | 27950 | 607.60 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
6/01/2007

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5450920 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STO |

SPURE ENTERTAINMENT LLC
DBUTTER
-354 11TH ST
DSAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 934.19 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT ST OF ONE PERCENT (1%) (CA B&P CODE 25500) ON ALL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAY WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 1

Butter-SF 000875

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 5/18/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 3142 | | 1 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 14.67 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3211 | | 4 | 1.0L | ABSOLUT VDK 80<br>PROMO# 18755UPC 8-35229-00040-7 | 1202401 | | 3211 | 15402 | 25.60 | 19.20 | 288.00 | | 4.80 | 76.80 |
| 3213 | | 1 | 1.0L | ABSOLUT VDK PEAR 80<br>PROMO# 18755UPC 8-35229-00134-3 | 1200000 | | 3213 | 150725 | 25.60 | 19.20 | 288.00 | | 4.80 | 19.20 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 1 | 750ML | PATRON TEQ ANEJO 80<br>PROMO# 47148UPC 7-21733-00001-2 | 1200000 | | 3231 | 327 | 45.37 | 34.03 | 486.00 | | 6.47 | 3..03 |
| 3231 | | 6 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 47148UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 39.77 | 29.83 | 426.00 | | 5.67 | 178.98 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100* | W.G. 100* OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 22 | 33 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BOTH THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5450920 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 6/15/200 |

INVOICE
CUSTOMER
COPY #1

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 545092
ACCOUNT NUMBER 2795
ROUTE 13 ST

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURREN
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTO
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT SI
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS AB

PAGE

Butter-SF 000876

SPURE ENTERTAINMENT LLC
DBUTTER
L354 11TH ST
DSAN FRANCISCO CA 94103-9998
F
D

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 934.19 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 3506637 | 104 704 | | | 415-863-5764 | 5/16/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 176921 | 31.56 | 23.67 | 284.00 | | | 23.67 |
| 3261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 30.00 | 22.50 | 270.00 | | | 22.50 |
| 3282 | | 2 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 34.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3322 | | 1 | 750ML | JUZO NO 12 80<br>UPC 7-21059-08750-6 | 1200000 | | 3322 | 75184 | 20.67 | 15.50 | 186.00 | | | 15.50 |

MAY 16 PM 4:03

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 11 | 33 | | 7.166 | BUTTER | 2 | 723.59 | 69.29 | 654.30 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS ARISING BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE PURCHASER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5450920 | 27950 | 654.30 | DEPT. 1915<br>PO BOX 61000, S.F.<br>94161-1915 | 6/15/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

INVOICE
CUSTOMER
COPY #1

SW+S 5-22-08

307.33

INV. # 5442265

PURE ENTERTAINMENT LLC/dba BUTTER

3262

LMP12 M/P CHECK

51N315 (1/07) 545513

Butter-SF 000877

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN LEANDRO
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5452493
ACCOUNT NUMBER 27950
ROUTE 19 STOP

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3 307.33 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A CARRYING CHARGE WILL BE ADDED TO THE CURRENT BALANCE OF ONE PERCENT (1%) (CA B&P CODE 25509) ON ALL ACCOUNTS AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER. FAILURE TO PAY WITHIN THIRTY (30) DAYS WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC. RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE WHEN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT. PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

Butter-SF 000878

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| [illegible] | 104 [illegible] | | | [illegible] | [illegible] |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 99580 | 27.47 | 22.50 | 180.00 | | | 22.50 |
| 3140 | | 1 | 1.0L | BEAM BLK LBL 8YR 86<br>UPC 0-80686-03420-9 | 1200000 | | 3140 | 18107 | 25.33 | 19.00 | 228.00 | | | 19.00 |
| 3150 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 600000 | | 3150 | 29366 | 38.00 | 28.50 | 171.00 | | | 28.50 |
| 3154 | | 1 | 750ML | BULLEIT BOURBON 90<br>UPC 0-00008-75520-9 | 1200000 | | 3154 | 39292 | 23.89 | 17.92 | 215.00 | | | 17.92 |
| 3202 | | 4 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 44.52 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 71152UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 18 | 30 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADER |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND AGREEMENT: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEY'S FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5452493 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

| DUE DATE |
|---|
| 6/21/200 |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA 13
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5452493 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C HSAN 3 307.33 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA CARRYING CHARGE WILL BE ADDED TO THE CURRE OF ONE PERCENT (1%) (CA B&P CODE 25509) OI AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3 WILL RESULT IN LOSS OF ANY DISCOUNT, CUST PRIVILEGES AND MAY BE REPORTED TO STATE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS C IN BUYER'S POSSESSION OR BUYER'S AGENT S SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

Butter-SF 000879

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| [illegible] | 104 [illegible] | | | [illegible] | |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3281 | | 1 | 1.0L | 4YERS ORIGINAL DK RUM 80 UPC 0-87000-00712-3 | 1200 | 0000 | 3281 | 23226 | 25.77 | 19.33 | 232.00 | | | 19.33 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70 UPC 0-87000-00270-8 | 1202 | 401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3321 | | 6 | 1.0L | JAGERMEISTER LIQ 70 UPC 0-83089-66015-0 | 1202 | 401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND UPC 0-88110-15056-3 | 1200 | 800 | 3361 | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |

MAY 22 PM 4:11

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 30 | | 7.33 | BUTTER | 2 | 514.40 | 12.00 | 502.40 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT | REMIT TO: | DUE DATE |
|---|---|---|---|---|
| 5452493 | 27950 | 502.40 | DEPT. 1915 PO BOX 61000, S.F. 94161-1915 | 6/21/200 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

x MARIO LAGMAN x

INVOICE
CUSTOMER

6/6/08 SWS

#607.60

Butter-SF 000880

PURE ENTERTAINMENT LLC/dba BUTTER

3272

LMP12 M/P CHECK

51N315 (1/07) 545513

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5457228 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STC |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C RRIG 3 607.60 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AL AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOME PRIVILEGES AND MAY BE REPORTED TO STATE AB RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYERS POSSESSION OR BUYERS AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

PAGE 2

Butter-SF 000881

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5764 | 6/06/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>PROMO# 80787UPC 0-82000-00118-8 | 12 | 0501 | 3202 | 71176 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>PROMO# 80789UPC 0-82000-00402-8 | 12 | 0501 | 3203 | 126575 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>PROMO# 71152UPC 0-82000-00102-7 | 12 | 0502 | 3203 | 126560 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>PROMO# 71151UPC 0-82000-73152-8 | 12 | 0000 | 3204 | 115642 | 14.84 | 11.13 | 148.00 | | 1.20 | 22.26 |
| 214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 0502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 2401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 12 | 2401 | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 2401 | 3021 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 000 | | 1 | 750ML | COPP SOFIA ROSE<br>UPC 7-39958-03330-2 | 12 | 0000 | | 115380 | 16.67 | 12.50 | 150.00 | | | 12.50 |

JUN 6PM 2:21

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 23 | 35 | | 8.145 | BUTTER | 2 | 671.42 | 9.60 | 661.82 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS ORDERED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER BESIDES THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5457228 | 27950 | 661.82 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 7/06/2008 |

INVOICE
CUSTOMER COPY #1

COASTAL [redacted] A
GOLDEN [redacted] S OF CA
AMERICAN [redacted] OF CA

URE ENT[redacted]NMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

RRIG 3 607.60 DWS - SAN FRANCISCO

| | |
|---|---|
| NUMBER | 5457228 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 STOP |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A C
CARRYING CHARGE WILL BE ADDED TO THE CURRENT STA
OF ONE PERCENT (1%) (CA B&P CODE 25503) ON ALL I
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER I
PRIVILEGES AND MAY BE REPORTED TO STATE ABC.
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES
IN BUYER'S POSSESSION OR BUYER'S AGENT. SIGNS I
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.

PAGE 1

Butter-SF 000882

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 6/06/2008 |

| DOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | 1 | 64 Z | MR & MRS T SPICY BLOODY MARY(64OZ)<br>UPC 0-70655-90221-9 | 600000 | | 3011 | 16838 | 8.89 | 5.17 | 31.00 | | | 5.17 |
| 92 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 31 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 41 | | 1 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | | 3141 | 7600 | 55.56 | 41.67 | 250.00 | | | 41.67 |
| 42 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 50 | | 1 | 1.0L | KNOB CREEK BBN 100 6B<br>UPC 0-80686-01620-5 | 600000 | | 3150 | 29366 | 38.00 | 28.50 | 171.00 | | | 28.50 |
| 51 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602502 | | 3151 | 9997 | 45.11 | 33.83 | 203.00 | | | 33.83 |
| 52 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 1442 | 16.33 | 12.25 | 147.00 | | | 12.25 |
| 61 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>UPC 0-88076-16899-2 | 1200000 | | 3161 | 160531 | 28.89 | 21.67 | 260.00 | | | 21.67 |
| 81 | | 1 | 1.0L | BELVEDERE VODKA 80 6B<br>UPC 0-87116-06981-7 | 600000 | | 3181 | 5443 | 48.67 | 36.50 | 219.00 | | | 36.50 |

| CASES TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 35 | | | BUTTER | 1 | | | ** CONT ** |

| RTON | DRIVER | LOADED |
|---|---|---|
| | | |

| T UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5457228 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 7/06/2008 |

INVOICE & CUSTOMER COPY #1

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5461459
ACCOUNT NUMBER 279
ROUTE

SOLD TO
T MNENT LLC
ITE
4 1 1 9T
N F
CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 9410

MAIN 654.30 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DA
CARRYING CHARGE WILL BE ADDED TO THE CURRE
OF ONE PERCENT (1%) (CA B&P CODE 25509) OI
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (3
WILL RESULT IN LOSS OF ANY DISCOUNT, CUST
PRIVILEGES AND MAY BE REPORTED TO STATE
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS
IN BUYER'S POSSESSION OR BUYER'S AGENT
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS

PAGE

Butter-SF 000883

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 704 104 | | | 415-863-5964 | 6/20/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3241 | | | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>PROMO# 75740UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 15.40 | 11.55 | 284.00 | | 12.12 | 10 |
| 242 | | 1 | 1.0L | SAUZA TEQ HORNITOS ANEJO 80<br>PROMO# 75740UPC 0-80686-83543-1 | 1202300 | | 3242 | 27109 | 16.72 | 12.69 | 312.00 | | 13.31 | 12.69 |
| 242 | | 1 | 1.0L | SAUZA TEQ HORNITOS PLATA 80<br>PROMO# 75740UPC 0-80686-83533-2 | 1202300 | | 3242 | 177113 | 15.40 | 11.55 | 284.00 | | 12.12 | 11.55 |
| 3261 | | 4 | 1.0L | TANQUERAY GIN 94.6 RND<br>PROMO# 82987UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 24.17 | 18.13 | 270.00 | | 4.37 | 72.52 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3283 | | 4 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 65.00 |
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.27 | 21.17 | 254.00 | | | 84.68 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |
| 0000 | | 4 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | | | 36126 | 35.00 | 26.25 | 315.00 | | | 105.00 |
| 0000 | | 2 | 1.0L | KETEL ONE VODKA CITROEN 80<br>UPC 0-85156-01000-4 | 1200000 | | | 97617 | 35.00 | 26.25 | 315.00 | | JUN 20 PM 3:32 | 52.50 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 27 | 52 | | 12.48 | BUTTER | 2 | 1,095.84 | 111.85 | 983.99 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| PUT UP | CHECK BY | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5461459 | 27950 | 983.99 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F., CA
94161-1915

DUE DATE 7/20/200

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

INVOICE NUMBER 5461453
ACCOUNT NUMBER 27950
ROUTE 13

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C. MAAN $54.30 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE AL
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEI
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV

Butter-SF 000884

PAGE 1 OF 2

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DAT |
|---|---|---|---|---|---|
| 350437 | 704 104 | | | 415-863-5944 | 6/20/2001 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3074 | | 2 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 12 | 000000 | 3074 | 13409 | 7.33 | 5.50 | 66.00 | | | 11.00 |
| 3161 | | 1 | 1.0L | BUSHMILLS IRISH 80<br>PROMO# 82987UPC 0-88076-16899-2 | 12 | 000000 | 3161 | 160531 | 23.28 | 17.46 | 260.00 | | 4.21 | 17.46 |
| 3191 | | 1 | 1.0L | SKYY VDK 80<br>UPC 7-21059-01000-9 | 12 | 02401 | 3191 | 3147 | 22.67 | 17.00 | 204.00 | | | 17.00 |
| 3203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 12 | 00501 | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 12 | 00502 | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 12 | 000000 | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| | | 1 | 750ML | ABSOLUT VDK MANDRIN 80 *<br>UPC 0-35200-00230-2 | 12 | 00503 | 3212 | 47876 | 23.56 | 17.67 | 212.00 | | | 7.67 |
| | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 12 | 00502 | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | |
| | | 1 | 1.0L | PATRON TEQ ANEJO 80<br>PROMO# 47148UPC 7-21733-00001-2 | 12 | 000000 | 3231 | 327 | 45.37 | 34.03 | 486.00 | | 6.47 | |
| | | 6 | 750ML | PATRON TEQ SILVER 80<br>PROMO# 47148UPC 7-21733-00002-9 | 12 | 02401 | 3231 | 328 | 39.77 | 29.83 | 426.00 | | 5.67 | |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 25 | 52 | | | BUTTER | 1 | | | ** CONT |

| CANTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5461453 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO: DEPT. 1915 PO BOX 61000

DUE DATE

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5478246 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMI
PRIVILEGES AND MAY BE REPORTED TO STATE AS
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS
IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEI
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO



Butter-SF 000885

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 9/7/2005 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07708<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 24.50 |
| 092 | | 1 | 750ML | KIM CRAWFORD PINOT NOIR 06 #<br>UPC 68-93520-09680- | 1200000 | | 3092 | 159300 | 20.00 | 15.00 | 180.00 | | | 15.00 |
| 151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602502 | | 3151 | 9997 | 46.44 | 34.83 | 209.00 | | | 34.83 |
| 202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 203 | | 4 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 210 | | 2 | 1.0L | ABSOLUT VDK CITRON 80 RND<br>UPC 8-35229-00140-4 | 1200700 | | 3210 | 10950 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 214 | | 4 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 49.32 |
| 231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 283 | | 4 | 1.0L | CAPT MORGAN RUM PARROT BAY 42<br>UPC 0-87000-20220-7 | 1201503 | | 3283 | 864 | 21.67 | 16.25 | 195.00 | | | 65.00 |

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 24 | 35 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5478246 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 9/14/2005 |

INVOICE
CUSTOMER
COPY #1

SOUTHERN WINE & SPIRITS OF CA
PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

REMIT TO:
SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5478246 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |
| STOP | |

URE ENTERTAINMENT LLC
UTTER
54 11TH ST
AN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. A ONE PERCENT (1%) CARRYING CHARGE WILL BE ADDED TO THE CURRENT STATUTORY CHARGE OF ONE PERCENT (1%) (CA B&P CODE 25503.59) ON ALL BALANCES UNPAID AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DAYS THEREAFTER AS WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER MAY LOSE CREDIT PRIVILEGES AND MAY BE REPORTED TO STATE ABC AUTHORITIES. OUR RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT THAT THIS AND ALL PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



DELIVER AFTER 1PM

9

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5764 | 8/15/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3[illegible] | | 1 | 1.0L | GOLDSCHLAGER CINN LIQ 87<br>UPC 0-86767-50004-5 | 12 | 0000 | 3300 | 26101 | 31.11 | 23.33 | 280.00 | | | 23.33 |
| 311 | | 1 | 1.0L | GRAND MARNIER LIQ 80<br>UPC 0-88110-93102-5 | 12 | 0000 | 3311 | 543 | 49.44 | 37.08 | 445.00 | | | 37.08 |
| 311 | | 1 | 1.0L | RUMPLE MINZE PEPP SCH 100<br>UPC 0-86767-52004-3 | 12 | 2802 | 3311 | 26148 | 31.11 | 23.33 | 280.00 | | | 23.33 |
| 321 | | 6 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 12 | 2401 | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 127.02 |
| 000 | | 2 | 1.0L | TRES REYES TEQ SILVER 80<br>UPC 7-59380-11406-6 | 12 | 0000 | | 76024 | 12.00 | 9.00 | 108.00 | | | 18.00 |

AUG 15 PM 2:26

| LTOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | 11 | 35 | | 8.52 | BUTTER | 2 | 637.05 | | 637.05 |

| DRIVER | LOADED | CHECK BY |
|---|---|---|
| | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5478246 | 27950 | 637.05 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.

DUE DATE
9/14/2008

INVOICE

Butter-SF 000886

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| INVOICE NUMBER | 5479081 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 |

SOLD TO: PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO: BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT S OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AU AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) DA WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMER PRIVILEGES AND MAY BE REPORTED TO STATE ABC RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMENT PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOVE.



Butter-SF 0000887

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 8/19/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07/08<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 17.67 | 13.25 | 159.00 | | | 26.50 |
| 3172 | | 4 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | | 3172 | 36126 | 35.00 | 26.25 | 315.00 | | | 105.00 |
| 3202 | | 2 | 1.0L | SMIRNOFF WATERMELON TWIST 70<br>UPC 0-82000-00118-8 | 1200501 | | 3202 | 71176 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF VANILLA TWIST 70<br>UPC 0-82000-00402-8 | 1200501 | | 3203 | 126575 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3203 | | 2 | 1.0L | SMIRNOFF APPLE TWIST 70<br>UPC 0-82000-00102-7 | 1200502 | | 3203 | 126560 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3204 | | 2 | 1.0L | SMIRNOFF BLACK CHERRY TWIST 70<br>UPC 0-82000-73152-8 | 1200000 | | 3204 | 115642 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | | 3212 | 47875 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 3214 | | 2 | 1.0L | SMIRNOFF ORANGE TWIST 70<br>UPC 0-82000-72387-5 | 1200502 | | 3214 | 126572 | 16.44 | 12.33 | 148.00 | | | 24.66 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3241 | | 1 | 1.0L | SAUZA TEQ HORNITOS REPOSADO 80<br>UPC 0-80686-83501-1 | 1200000 | | 3241 | 178921 | 31.56 | 23.67 | 284.00 | | | 23.67 |

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 32 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5479081 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,

| DUE DATE |
|---|
| 9/19/200( |

INVOICE
CUSTOMER

PACIFIC WINE & SPIRITS OF CA
COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5479081 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 ST( |

PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C MAAN 3

DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25500) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AU RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEI PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO



Butter-SF 000838

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | #15-863-5964 | 8/19/2008 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CODE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7261 | | 1 | 1.0L | TANQUERAY GIN 94.6 RND<br>UPC 0-88110-11040-6 | 1200000 | | 3261 | 15433 | 30.00 | 22.50 | 270.00 | | | 22.50 |
| 3282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | | 3282 | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |
| 3321 | | 4 | 1.0L | JAGERMEISTER LIQ 70<br>UPC 0-83089-66015-0 | 1202401 | | 3321 | 31393 | 28.23 | 21.17 | 254.00 | | | 84.68 |
| 9000 | | 2 | 750ML | CROP VODKA ORGANIC CUCUMBER 70<br>PROMO# 70993UPC 0-39383-00741-2 | 1200000 | | | 194208 | 13.33 | 10.00 | 240.00 | | 10.00 | 20.00 |

AUG 19 PM 2:57

| CASES AGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 11 | 32 | | 7.66 | BUTTER | 2 | 612.65 | 20.00 | 592.65 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5479081 | 2795( | 592.65 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE
9/18/2008

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5486340 |
| ACCOUNT NUMBER | 27950 |
| ROUTE | 13 |

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOMI PRIVILEGES AND MAY BE REPORTED TO STATE AE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEAS IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEMEN PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABOV



Butter-SF 000889

SOLD TO
FURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 1,407.06 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DA |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5944 | 9/12/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | 1 | | 1.0L | JAGERMEISTER LIQ 70<br>PROMO# 176 UPC 0-83089-66015-0 | 12 | 0101 | 3321 | 31393 | 22.95 | 17.21 | 254.00 | | 47.44 | 206.56 |
| 3074 | | 1 | 750ML | FISHEYE CHARDONNAY 06<br>UPC 0-81308-31797-7 | 1200000 | | 3074 | 13409 | 7.33 | 5.50 | 66.00 | | | 5.50 |
| 3074 | | 1 | 750ML | FISHEYE MERLOT 05/06<br>UPC 0-81308-32497-5 | 1200000 | | 3074 | 17231 | 7.33 | 5.50 | 66.00 | | | 5.50 |
| 3092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07/08<br>UPC 6-89352-00961-1 | 1200000 | | 3092 | 14580 | 18.56 | 13.92 | 167.00 | | | 27.84 |
| 3131 | | 1 | 1.0L | J WALKER BLACK 80 SQ<br>UPC 0-88110-01140-6 | 1200000 | | 3131 | 22726 | 45.56 | 34.17 | 410.00 | | | 34.17 |
| 3141 | | 1 | 1.75L | CROWN ROYAL 80<br>UPC 0-87000-70060-4 | 602503 | | 3141 | 7600 | 55.56 | 41.67 | 250.00 | | | 41.67 |
| 3142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | | 3142 | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 3151 | | 1 | 1.75L | MAKERS MARK BBN 90<br>UPC 0-85246-13941-7 | 602502 | | 3151 | 9997 | 46.44 | 34.83 | 209.00 | | | 34.83 |
| 3152 | | 1 | 1.0L | BEAM KSBW 80 BAR<br>UPC 0-80686-00121-8 | 1202405 | | 3152 | 14427 | 21.33 | 16.00 | 192.00 | | | 16.00 |
| 3172 | | 4 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | | 3172 | 36126 | 35.00 | 26.25 | 315.00 | | | 105.00 |

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100# | W.G. 100# OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 14 | 18 | | | BUTTER | 1 | | | ** CONT ** |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER WITHIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5486340 | 27950 | |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

| DUE DATE |
|---|
| 10/12/200 |

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

NUMBER 5486340
ACCOUNT NUMBER 2795
ROUTE 13 ST

SOLD TO
PURE ENTERTAINMENT LLC
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103

C JHOR 3 1,407.06 DWS - SAN FRANCISCO

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY
CARRYING CHARGE WILL BE ADDED TO THE CURRENT
OF ONE PERCENT (1%) (CA B&P CODE 25509) ON
AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30)
WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM
PRIVILEGES AND MAY BE REPORTED TO STATE A
RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CE
IN BUYER'S POSSESSION OR BUYER'S AGENT SIG
SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEM
PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE 2

Butter-SF 000890

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 9/12/20 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 12 | 2401 | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM GOLDEN SUN 80<br>PROMO# 176 UPC 0-83089-80115-7 | 6 | 1503 | 3272 | 154748 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |
| 3272 | | 1 | 1.0L | TOMMY BAHAMA RUM WHITE SAND 80<br>PROMO# 176 UPC 0-83089-80015-0 | 6 | 1503 | 3272 | 154753 | 31.63 | 23.72 | 175.00 | | 5.45 | 23.72 |

SEP 12 PM 2:49

| CASES PAGE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 160° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 4 | 18 | | 7.13 | BUTTER | 2 | 683.19 | 58.34 | 624.85 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| 1 | | |

| PUT UP | CHECK BY |
|---|---|
| | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER WHEN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5486340 | 2795 | 624.85 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____ X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 10/12/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA 13

SOUTHERN WINE & SPIRITS-SAN FRANCIS
SOUTHERN WINE & SPIRITS OF NORTHERN CAL
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| | |
|---|---|
| NUMBER | 5490254 |
| ACCOUNT NUMBER | 2795( |
| ROUTE | 13 ST |

PURE ENTERTAINMENT LLC
354 11TH ST
SAN FRANCISCO CA 94103-9998

C JHOR 3

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

DWS - SAN FRANCISCO

DELIVER AFTER 1PM

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAY CARRYING CHARGE WILL BE ADDED TO THE CURREN OF ONE PERCENT (1%) (CA B&P CODE 25509) ON AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) WILL RESULT IN LOSS OF ANY DISCOUNT. CUSTO PRIVILEGES AND MAY BE REPORTED TO STATE RESPONSIBILITY FOR SAFE DELIVERY OF GOODS O IN BUYER'S POSSESSION OR BUYER'S AGENT S SUCH ACCEPTANCE OF GOODS CONFIRMS AGREE PRIOR INVOICES ARE PAYABLE AT THE ADDRESS A

Butter-SF 000891



| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5964 | 9/26/200 |

| LOC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DISC. CDE | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | | 1 | 64 Z | MR & MRS T SPICY BLOODY MARY(640Z)<br>UPC 0-70655-90221-9 | 600000 | | 3011 | 16838 | 6.89 | 5.17 | 31.00 | | | 5.17 |
| 3172 | | 4 | 1.0L | KETEL ONE VODKA 80<br>UPC 0-85156-61041-9 | 1200000 | | 3172 | 36126 | 35.00 | 26.25 | 315.00 | | | 105.00 |
| 3231 | | 2 | 750ML | PATRON TEQ SILVER 80<br>UPC 7-21733-00002-9 | 1202401 | | 3231 | 328 | 47.33 | 35.50 | 426.00 | | | 71.00 |
| 3361 | | 1 | 1.0L | HENNESSY COG VS 80 RND<br>UPC 0-88110-15056-3 | 1200800 | | 3361 | 36079 | 48.67 | 36.50 | 438.00 | | | 36.50 |
| 0000 | | 4 | 1.0L | MONTEZUMA TEQ WHT 80 RND<br>UPC 0-80660-57653-4 | 1200000 | | | 17509 | 11.11 | 8.33 | 100.00 | | | 33.32 |
| 0000 | | 1 | 750ML | GLENROTHES SGL MALT 1987V<br>UPC 7-21059-06750-8 | 600000 | | | 78408 | 100.00 | 75.00 | 450.00 | | | 75.00 |
| 0000 | | 2 | 750ML | COFF SOFIA ROSE<br>UPC 7-39958-03330-2 | 1200000 | | | 115380 | 16.67 | 12.50 | 150.00 | | | 25.00 |

SEP 26 PM 1:01

| CASES GE TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 15 | 15 | | 2.97 | BUTTER | 1 | 350.99 | | 350.99 |

| CARTON | DRIVER | LOADED |
|---|---|---|
| | 1 | |

PUT UP | CHECK BY

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ALL ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5490254 | 27950 | 350.99 |

DELIVERY RECEIPT; NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X X

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.,
94161-1915

DUE DATE 10/26/200

INVOICE
CUSTOMER

COASTAL WINE & SPIRITS OF CA
GOLDEN STATE WINE & SPIRITS OF CA
AMERICAN WINES & SPIRITS OF CA

SOUTHERN WINE & SPIRITS OF NORTHERN CAL.
DEPT. 1915, PO BOX 61000, S.F., CA
94161-1915

| ACCOUNT NUMBER | 2795( |
|---|---|
| ROUTE | 13 |

PURE ENTERTAINMENT LLC
354 11TH ST
SAN FRANCISCO CA 94103-9998

SHIP TO
BUTTER
354 11TH ST
SAN FRANCISCO CA 94103-9998

TERMS: THIS INVOICE IS PAYABLE IN THIRTY (30) DAYS. CARRYING CHARGE WILL BE ADDED TO THE CURRENT OF ONE PERCENT (1%) (CA B&P CODE 25509) ON A AFTER FORTY-TWO (42) DAYS AND EACH THIRTY (30) D WILL RESULT IN LOSS OF ANY DISCOUNT, CUSTOM PRIVILEGES AND MAY BE REPORTED TO STATE AE ~~RESPONSIBILITY FOR SAFE DELIVERY OF GOODS GEA~~ IN BUYER'S POSSESSION OR BUYER'S AGENT SIGN SUCH ACCEPTANCE OF GOODS CONFIRMS AGREEME PRIOR INVOICES ARE PAYABLE AT THE ADDRESS ABO

PAGE 1

Butter-SF 000892

: RRIG 3 1,229.70 DWS - SAN FRANCISCO

DELIVER AFTER 1PM

| LICENSE NUMBER | SALESMAN | DELIVERY INSTRUCTIONS | P.O.# | PHONE NUMBER | INVOICE DATE |
|---|---|---|---|---|---|
| 350637 | 104 704 | | | 415-863-5764 | 9/19/2008 |

| OC. | CASES | BTLS. | SIZE | DESCRIPTION | PACK | W-LOC | B-LOC | PRODUCT CODE | SUG. BTL. SELL | NET BTL. PRICE | UNIT CASE PRICE | DSC. CDE. | UNIT DISCOUNT | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 092 | | 2 | 750ML | KIM CRAWFORD SAUV BLANC 07708<br>UPC 6-89352-00961-1 | 1200000 | 3092 | | 14580 | 18.56 | 13.92 | 167.00 | | | 27.84 |
| 140 | | 1 | 750ML | BASIL HAYDENS BBN BY 80 6B<br>UPC 0-80686-01240-5 | 600000 | 3140 | | 667 | 40.00 | 30.00 | 180.00 | | | 30.00 |
| 142 | | 2 | 1.0L | SEAGRAMS 7 CROWN 80 *<br>UPC 0-87000-00732-1 | 1200000 | 3142 | | 3001 | 19.56 | 14.67 | 176.00 | | | 29.34 |
| 212 | | 2 | 1.0L | ABSOLUT VDK MANDRIN 80<br>UPC 8-35229-00240-1 | 1200700 | 3212 | | 47875 | 32.00 | 24.00 | 288.00 | | | 48.00 |
| 282 | | 1 | 1.0L | CAPT MORGAN SPICED RUM 100<br>UPC 0-82000-74199-2 | 1200000 | 3282 | | 196352 | 25.67 | 19.25 | 231.00 | | | 19.25 |
| 282 | | 4 | 1.0L | CAPT MORGAN SPICED RUM 70<br>UPC 0-87000-00270-8 | 1202401 | 3282 | | 123773 | 22.67 | 17.00 | 204.00 | | | 68.00 |

SEP 19 PM 2:36

| CASES TOTAL | CASES ORDER TOTAL | BOTTLES PAGE TOTAL | BOTTLES ORDER TOTAL | W.G. OVER 100° | W.G. 100° OR LESS | CUSTOMER | PAGE | GROSS TOTAL | TOTAL DISCOUNT | PAY THIS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | 12 | | 2.58 | BUTTER | 1 | 222.43 | | 222.43 |

| ARTON | DRIVER | LOADED | OUT UP | CHECK BY |
|---|---|---|---|---|
| | | | | |

TERMS AND CONDITIONS: IN THE EVENT OF ACTION TO COLLECT INDEBTEDNESS CREATED BY THE SALE OF GOODS, SOUTHERN WINE & SPIRITS OF CALIFORNIA SHALL BE ENTITLED TO RECOVER FROM THE CUSTOMER HEREIN THE PRINCIPAL AMOUNT OF THE INDEBTEDNESS, ATX ACCRUED AND ACCRUING SERVICE CHARGES AS OF THE DATE OF THE SALE OF THESE GOODS, ALL ACCRUED AND ACCRUING COURT COSTS AND REASONABLE ATTORNEYS' FEES. CUSTOMER FURTHER AGREES THAT ANY LAWSUIT INVOLVING ANY DISPUTE BETWEEN THE COMPANY AND THE LICENSEE MAY BE FILED IN ALAMEDA OR LOS ANGELES COUNTY AT SOUTHERN WINE & SPIRITS OPTION.

| INVOICE NO. | CUSTOMER NO. | NET AMOUNT |
|---|---|---|
| 5489282 | 27950 | 222.43 |

DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY.

X _____

X _____

REMIT TO:
DEPT. 1915
PO BOX 61000, S.F.
94161-1915

DUE DATE
10/19/2008

INVOICE
CUSTOMER COPY #1

VELLS FARGO BANK

200 MONTEGO WAY-BLDG C
UT CREEK, CA 94598
NT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
FEB 1, 2004 - FEB 29, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103-4314
0063502

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

The following Visa USA and MasterCard International changes were announced for all acquirers nationwide and will go into effect April 2004.
- Visa and MasterCard have introduced a new off-line debit structure whereby off-line debit rates for non-qualified transactions will now be assessed separately from rates for non-qualified credit card transactions.
- Visa will implement new interchange levels for Commercial Card (Business Corporate and Purchasing) Level II and Level III. Commercial Cards will no longer fall into the consumer card rate structure.
- MasterCard will implement new off-line debit categories: Small Ticket, Auto Fuel Dispenser, Service Stations, Restaurants, and Emerging Market
- MasterCard will introduce a new consumer credit card and corporate card interchange fee structure and rate.

Specific details regarding these changes and the increased rates will be mailed directly to you. If you have questions, please contact the customer service number listed on your statement.

Several debit networks have recently announced fee changes. Listed below is a list of Interchange and Pass-through fees for each debit network.
Effective 03/01/04:
- Accel Retail Interchange: 0.60% of sale + $0.13, capped at $0.48.
- Accel Supermarket Interchange: $0.22
- AFFN Interchange: $0.21

Effective 04/01/04: Maestro fees are now based on a tiered pricing structure.
- Maestro Convenience Stores Interchange: 0.65% of sales (exclusive of cash back) + $0.15, capped at $0.48
- Maestro Retail Interchange: 0.65% of sales (exclusive of cash back) + $0.15, capped at $0.48
- Maestro Supermarket Interchange: $0.25

Effective April 3, 2004, Visa will eliminate the second chargeback cycle. This change is part of the chargeback re-engineering program, Visa RED, which is an ongoing initiative to streamline and simplify the dispute process. Merchants will experience faster resolution time frames and fewer media retrieval requests due to the new Visa Resolve Online tool. This tool allows issuing banks to view retrieval information without going to the merchant or processor to request a copy of transaction documentation.

SUBMITTED REFERENCE — SUBMITTED DEPOSITS: SALES LESS CREDITS

| | | | |
|---|---|---|---|
| 01/31/04 118097312013 | AMERICAN EXP | | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| 02/03/04 118097031749 | AMERICAN EXP | DISCOVER | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| 02/04/04 118097042035 | | | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| 02/06/04 118097060512 | AMERICAN EXP | | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| 02/07/04 118097071928 | AMERICAN EXP | | |
| MASTERCARD | | | |
| VISA | | | TOTAL |

*WELLS FARGO BANK*

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



**END OF MONTH STATEMENT**
FEB 1, 2004 - FEB 29, 2004

CLIENT NUMBER 227942193995

**SUBMITTED DEPOSITS: SALES LESS CREDITS**

| SUBMITTED REFERENCE | | | | |
|---|---|---|---|---|
| 02/08/04 118097080637 | MASTERCARD | | | |
| | VISA | AMERICAN EXP | | |
| | | | | TOTAL |
| 02/12/04 118097121836 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/13/04 118097130445 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/15/04 118097150532 | MASTERCARD | | | |
| | VISA | AMERICAN EXP | DISCOVER | |
| | | | | TOTAL |
| 02/20/04 118097200459 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/21/04 118097211713 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/23/04 118097231638 | MASTERCARD | | | |
| | VISA | AMERICAN EXP | | |
| | | | | TOTAL |
| 02/25/04 118097251702 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/26/04 118097261833 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 02/28/04 118097281926 | MASTERCARD | | | |
| | VISA | AMERICAN EXP | | |
| | | | | TOTAL |
| 02/29/04 118097290557 | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| TOTAL | MASTERCARD | | | |
| | VISA | AMERICAN EXP | DISCOVER | |
| | | | | TOTAL |

**DISCOUNT & ADJUSTMENTS**

| BILLED | REFERENCE | |
|---|---|---|
| 02/27/04 | 000000000000 | 1/30 VISA DEBIT SALES DISC .024370 DISC RATE TIMES |
| 02/27/04 | 000000000000 | RFND REV 1/30 VI MID-QUAL SALES DIS .034370 DISC RATE TIMES |

VELLS FARGO BANK

200 MONTEGO WAY-BLDG C
ALNUT CREEK, CA 94598
LIENT SERVICES: 1-800-451-5817



# END OF MONTH STATEMENT

FEB 1, 2004 - FEB 29, 2004

CLIENT NUMBER 227942193995

## DISCOUNT & ADJUSTMENTS

| BILLED | REFERENCE | |
|---|---|---|
| 2/28/04 | 000000000000 | MASTERCARD SALES DISCOUNT .024370 DISC RATE TIMES |
| 2/28/04 | 000000000000 | VISA SALES DISCOUNT .024370 DISC RATE TIMES |
| 2/28/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038870 DISC RATE TIMES |
| 2/28/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038870 DISC RATE TIMES |
| 2/28/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| 2/28/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| 01/31/04 | 000000317801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/03/04 | 000000037801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 02/03/04 | 000000037801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/06/04 | 000000067801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/07/04 | 000000077801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/08/04 | 000000087801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/15/04 | 000000157801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 02/15/04 | 000000157801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/23/04 | 000000237801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 02/28/04 | 000000287801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 02/27/04 | 000000279000 | FEB TERMINAL PUR/RENT TAX |
| 02/27/04 | 000000279800 | FEB RENTAL 32SE TERMINAL BILLING FEE |
| 02/28/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 40 TRANSACTIONS AT .100000 |
| 02/28/04 | 000000000000 | VISA LOCAL AUTH FEE 189 TRANSACTIONS AT .100000 |
| 02/28/04 | 000000000000 | AMEX EDC CAPTURE FEE 11 TRANSACTIONS AT .030000 |
| 02/28/04 | 000000000000 | DISCOVER LOCAL AUTH FEE 3 TRANSACTIONS AT .120000 |
| 02/28/04 | 000000000000 | DISCOVER EDC CAPTURE FEE 3 TRANSACTIONS AT .030000 |
| 02/28/04 | 000000000000 | AVS LOCAL AUTHORIZATION FEE 2 TRANSACTIONS AT .010000 |
| [redacted]/04 | 000000000000 | TOTAL FEES |

**TOTAL DISCOUNT & ADJUSTMENTS**

## STATEMENT SUMMARY

**SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS**

### DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| MASTERCARD | 47 | | 0 | | 47 | | 0.00 | | |
| VISA | 213 | | 1 | | 214 | | 0.00 | | |
| | 260 | | 1 | | 261 | | 0.00 | | |
| DISCOVER | 3 | | 0 | | 3 | | 0.00 | | |
| AMERICAN EX | 15 | | 0 | | 15 | | 0.00 | | |
| TOTALS | 278 | | 1 | | 279 | | 0.00 | | |

LLS FARGO BANK
MONTEGO WAY-BLDG C
UT CREEK, CA 94698
NT SERVICES: 1-800-451-5817



# END OF MONTH STATEMENT

MAR 1, 2004 - MAR 31, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103-4314
0081745

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

Effective January 1, 2004, if you process transactions in California, Louisiana, Maine, Colorado, New Jersey, Arkansas, Utah, or New Mexico, your state now requires all merchants to truncate cardholders' account number information. You are responsible for ensuring your credit card processing equipment suppresses all but the last four digits of the cardholder account number and the entire expiration date on the cardholder copy of all transaction receipts generated from electronic terminals (including cardholder activated). In addition to state laws, Federal truncation legislation was passed on December 4, 2003. The federal legislation will preempt state laws beginning January 1, 2005 for point-of-sale devices in use on or after this date. State laws still apply and may be enforced until federal legislation becomes effective. This information is provided to you as a courtesy; however, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable state law. If you have non-legal questions, please call 1-800-430-3292.

Attention Pulse Debit Network Merchants: Effective April 1, 2004, Pulse will institute a Tiered Debit Network Fee Structure, based on individual merchant Pulse volume. No change will be made to the interchange fee at this time.

| Billable Trans/Month | Network Fee |
|---|---|
| 1-100,000 | $0.06 |
| 100,001 - 200,000 | $0.05 |
| 200,001 - 300,000 | $0.045 |
| 300,001 - 1 million | $0.04 |
| 1,000,001 - 2 million | $0.03 |
| 2,000,001 - 3 million | $0.025 |
| 3,000,000 - 4 million | $0.02 |
| 4,000,000 - 5 million | $0.015 |
| Over 5 million | $0.01 |

Effective April 3, 2004, Visa will eliminate the second chargeback cycle. This change is part of the chargeback re-engineering program, Visa RED, which is an ongoing initiative to streamline and simplify the dispute process. Merchants will experience faster resolution time frames and fewer media retrieval requests due to the new Visa Resolve Online tool. This tool allows issuing banks to view retrieval information without going to the merchant or processor to request a copy of transaction documentation. For more information on the Visa RED project, please see the merchant communications portion of our website at www.wellsfargo.com/existingmerchant

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| JBMITTED REFERENCE | | | |
|---|---|---|---|
| 3/03/04 | 118097031033 | | |
| | MASTERCARD | | |
| | VISA | | |
| | | | TOTAL |
| 3/04/04 | 118097042010 | | |
| | MASTERCARD | | |
| | VISA | | |
| | | | TOTAL |
| 3/05/04 | 118097050533 | | |
| | MASTERCARD | AMERICAN EXP | |
| | VISA | | |
| | | | TOTAL |
| 3/06/04 | 118097061731 | | |
| | MASTERCARD | AMERICAN EXP | |
| | VISA | | |
| | | | TOTAL |
| 3/07/04 | 118097070635 | | |
| | MASTERCARD | AMERICAN EXP | |
| | VISA | | |
| | | | TOTAL |

END OF MONTH STATEMENT
MAR 1, 2004 - MAR 31, 2004

CLIENT NUMBER 227942193995

| SUBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | |
|---|---|---|
| 03/11/04 118097112011 MASTERCARD VISA | | |
| | | TOTAL |
| 03/12/04 118097120446 MASTERCARD VISA | | |
| | | TOTAL |
| 03/13/04 118097131716 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 03/16/04 118097161548 MASTERCARD VISA | | |
| | | TOTAL |
| 03/17/04 118097171452 MASTERCARD VISA | | |
| | | TOTAL |
| 03/18/04 118097182013 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 03/19/04 118097190532 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 03/20/04 118097201947 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 118097202225 MASTERCARD VISA | | |
| | | TOTAL |
| 03/22/04 118097221659 MASTERCARD VISA | | |
| | | TOTAL |
| 03/24/04 118097241701 MASTERCARD VISA | | |
| | | TOTAL |
| 03/25/04 118097251704 MASTERCARD VISA | | |
| | | TOTAL |
| 03/26/04 118097261654 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 03/27/04 118097271924 | | |

LLS FARGO BANK

0 MONTEGO WAY-BLDG C
NUT CREEK, CA 94598
NT SERVICES: 1-800-451-5817



# END OF MONTH STATEMENT

MAR 1, 2004 - MAR 31, 2004

CLIENT NUMBER 227942193995

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| SMITTED REFERENCE | | | |
|---|---|---|---|
| 27/04 118097271924 | | | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| /28/04 118097200617 | | AMERICAN EXP | |
| MASTERCARD | | | |
| VISA | | | TOTAL |
| TOTAL | | AMERICAN EXP | |
| MASTERCARD | | | |
| VISA | | | TOTAL |

## DISCOUNT & ADJUSTMENTS

| LLED | REFERENCE | |
|---|---|---|
| 3/30/04 | 000000000000 | MASTERCARD SALES DISCOUNT .024370 DISC RATE TIMES $ |
| 3/30/04 | 000000000000 | VISA SALES DISCOUNT .024370 DISC RATE TIMES |
| 3/30/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038870 DISC RATE TIMES |
| 3/30/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038870 DISC RATE TIMES |
| 3/30/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| 3/30/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| 3/[redacted]/04 | 000000057801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/[redacted]/04 | 000000067801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/[redacted]/04 | 000000077801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/13/04 | 000000137801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/18/04 | 000000187801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/19/04 | 000000197801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/20/04 | 000000207801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/26/04 | 000000267801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/28/04 | 000000287801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 3/27/04 | 000000279000 | MAR TERMINAL PUR/RENT TAX |
| 3/27/04 | 000000279800 | MAR RENTAL 32SE TERMINAL BILLING FEE |
| 3/30/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 46 TRANSACTIONS AT .100000 |
| 3/30/04 | 000000000000 | VISA LOCAL AUTH FEE 280 TRANSACTIONS AT .100000 |
| 3/30/04 | 000000000000 | AMEX EDC CAPTURE FEE 14 TRANSACTIONS AT .030000 |
| 3/30/04 | 000000000000 | MONTHLY SERVICE CHARGE |
| 3/30/04 | 000000000000 | MC FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| 3/30/04 | 000000000000 | VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| | | TOTAL FEES |

TOTAL DISCOUNT & ADJUSTMENTS

## STATEMENT SUMMARY

SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS

## DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| [redacted]RCARD | 37 | | 0 | | 37 | | 0.00 | | |
| VIS[redacted] | 213 | | 0 | | 213 | | 0.00 | | |

Butter-SF 0001765

000000 04/03/04 FIBCLS 0081745

W9D

MEMBER FI

*WELLS FARGO BANK*

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



**END OF MONTH STATEMENT**
MAR 1, 2004 - MAR 31, 2004

CLIENT NUMBER 227942193995

DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| | 250 | | 0 | | 250 | | 0.00 | | |
| AMERICAN EX | 14 | | 0 | | 14 | | 0.00 | | |
| TOTALS | 264 | | 0 | | 264 | | 0.00 | | |

ELLS FARGO BANK
00 MONTEGO WAY-BLDG C
ALNUT CREEK, CA 94598
IENT SERVICES: 1-800-451-5817



WELLS FARGO

END OF MONTH STATEMENT
APR 1, 2004 - APR 30, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103
0081734

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

In an effort to reduce credit card fraud and protect cardholder account information, effective June 1, 2004 for Arizona and July 1, 2004 for Washington, Kansas and Ohio, legislation passed requiring all merchants to truncate cardholders' account information. As a result of this legislation, you need to ensure your merchant card equipment suppresses all but the last four digits of the cardholder account number and the entire expiration date on the CARDHOLDER COPY of all transaction receipts generated from electronic (including cardholder activated) terminals. In addition to state laws, Federal truncation legislation was passed on December 4, 2003. The federal legislation will preempt state laws beginning January 1, 2005 for point-of-sale devices in use on or after this date. State laws still apply and may be enforced until federal legislation becomes effective. This information is provided to you as a courtesy; however, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable state law. If you have non-legal questions, please call 1-800-430-3292.

Visa Operating Regulation stipulates that any merchant who chooses to accept Visa cards must:
1) accept any valid Visa card in its acceptance category that a cardholder properly presents for payment
2) permit the cardholder to choose the method of payment he or she wishes to use
3) honor the cardholder's request to use a Visa card in the merchant's acceptance category but bears a mark representing another payment service. another payment choice may be suggested, but only if the cardholder agrees to pay with another form of payment may the transaction be processed as something other than a Visa transaction.
Merchants may encourage cardholders to use their preferred payment method but it is the consumer's choice. Please contact the customer service number on your statement if you have any questions.

| UBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | |
|---|---|---|
| 3/31/04 118097311617 | | |
| MASTERCARD | | |
| VISA | | TOTAL |
| 4/01/04 118097011626 | AMERICAN EXP | |
| MASTERCARD | | |
| VISA | | TOTAL |
| 14/02/04 118097020503 | AMERICAN EXP | |
| MASTERCARD | | |
| VISA | | TOTAL |
| 14/03/04 118097030554 | AMERICAN EXP | |
| MASTERCARD | | |
| VISA | | TOTAL |
| 14/04/04 118097040704 | DISCOVER | AMERICAN EXP |
| MASTERCARD | | |
| VISA | | TOTAL |
| 04/05/04 118097050524 | | |
| MASTERCARD | | |
| VISA | | TOTAL |
| 04/07/04 118097071939 | | |
| MASTERCARD | | |
| VISA | | |



000000 05/03/04 FIBCLS 0081734

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**WELLS FARGO BANK**

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



## END OF MONTH STATEMENT
APR 1, 2004 - APR 30, 2004

CLIENT NUMBER 227942193995

| UBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | | TOTAL |
|---|---|---|---|
| 4/08/04 118097081631 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 4/09/04 118097091632 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 4/10/04 118097101923 | | | |
| MASTERCARD | AMERICAN EXP | | |
| VISA | | | |
| | | | TOTAL |
| 4/11/04 118097110601 | | | |
| MASTERCARD | AMERICAN EXP | | |
| VISA | | | |
| | | | TOTAL |
| 4/14/04 118097142107 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/15/04 118097151917 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/16/04 118097160451 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/17/04 118097171932 | | | |
| MASTERCARD | AMERICAN EXP | | |
| VISA | | | |
| | | | TOTAL |
| 04/18/04 118097180645 | | | |
| MASTERCARD | AMERICAN EXP | | |
| VISA | | | |
| | | | TOTAL |
| 04/21/04 118097211848 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/22/04 118097221511 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/23/04 118097230516 | | | |
| MASTERCARD | | | |
| VISA | | | |
| | | | TOTAL |
| 04/24/04 118097241840 | | | |
| MASTERCARD | DISCOVER | AMERICAN EXP | |
| VISA | | | |
| | | | TOTAL |

LLS FARGO BANK
MONTEGO WAY-BLDG C
LNUT CREEK, CA 94598
ENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
APR 1, 2004 - APR 30, 2004

CLIENT NUMBER 227942193995

SUBMITTED DEPOSITS: SALES LESS CREDITS

| MITTED REFERENCE | | | | |
|---|---|---|---|---|
| 25/04 118097250607 | | | | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| 28/04 118097261838 | | | | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| '29/04 118097292019 | | | | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| /30/04 118097300509 | | | | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| TOTAL | | | | |
| MASTERCARD | | DISCOVER | AMERICAN EXP | |
| VISA | | | | |
| | | | | TOTAL |

DISCOUNT & ADJUSTMENTS

| ILLED | REFERENCE | |
|---|---|---|
| 4/29/04 | 000000000000 | MASTERCARD SALES DISCOUNT .024370 DISC RATE TIMES |
| 4/29/04 | 000000000000 | VISA SALES DISCOUNT .024370 DISC RATE TIMES |
| 4/29/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038670 DISC RATE TIMES |
| 4/29/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038670 DISC RATE TIMES |
| 4/29/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| 4/29/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| 04/01/04 | 000000017801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/02/04 | 000000027801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/03/04 | 000000037801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/04/04 | 000000047801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 04/04/04 | 000000047801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/10/04 | 000000107801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/11/04 | 000000117801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/17/04 | 000000177801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/18/04 | 000000187801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 04/24/04 | 000000247801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 04/24/04 | 000000247801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 04/27/04 | 000000279000 | APR TERMINAL PUR/RENT TAX |
| 04/27/04 | 000000279000 | APR RENTAL 32SE TERMINAL BILLING FEE |
| 04/29/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 34 TRANSACTIONS AT .100000 |
| 04/29/04 | 000000000000 | VISA LOCAL AUTH FEE 216 TRANSACTIONS AT .100000 |
| 04/29/04 | 000000000000 | AMEX EDC CAPTURE FEE 10 TRANSACTIONS AT .030000 |
| 04/29/04 | 000000000000 | DISCOVER LOCAL AUTH FEE 2 TRANSACTIONS AT .120000 |
| 04/29/04 | 000000000000 | DISCOVER EDC CAPTURE FEE 2 TRANSACTIONS AT .030000 |
| 04/29/04 | 000000000000 | MONTHLY SERVICE CHARGE |
| 04/29/04 | 000000000000 | MC FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| 04/29/04 | 000000000000 | VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| | | TOTAL FEES |

TOTAL DISCOUNT & ADJUSTMENTS

**WELLS FARGO BANK**

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



**END OF MONTH STATEMENT**
APR 1, 2004 - APR 30, 2004

CLIENT NUMBER 227942193995

## STATEMENT SUMMARY

**SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS**

### DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| MASTERCARD | 36 | | 0 | 0.00 | 36 | | 0.00 | | |
| VISA | 206 | | 0 | 0.00 | 206 | | 0.00 | | |
| | 242 | | 0 | 0.00 | 242 | | 0.00 | | |
| DISCOVER | 2 | | 0 | 0.00 | 2 | | 0.00 | | |
| AMERICAN EX | 10 | | 0 | 0.00 | 10 | | 0.00 | | |
| TOTALS | 254 | | 0 | 0.00 | 254 | | 0.00 | | |

Effective

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VELLS FARGO BANK

200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
MAY 1, 2004 - MAY 31, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103
0084777

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

IMPORTANT INFORMATION ABOUT YOUR MERCHANT ACCOUNT! Merchant Services inadvertently under-billed your merchant account for transactions processed in April 2004. Your May statement reflects debits for the under-billed April transactions. We apologize for any inconvenience this may have caused. Please contact the customer service number on your statement with any questions.

In an effort to reduce credit card fraud and protect cardholder account information, effective June 1, 2004 for Arizona and July 1, 2004 for Washington, Kansas and Ohio, legislation passed requiring all merchants to truncate cardholders' account information. As a result of this legislation, you need to ensure your merchant card equipment suppresses all but the last four digits of the cardholder account number and the entire expiration date on the CARDHOLDER COPY of all transaction receipts generated from electronic (including cardholder activated) terminals. In addition to state laws, Federal truncation legislation was passed on December 4, 2003. The federal legislation will preempt state laws beginning January 1, 2005 for point-of-sale devices in use on or after this date. State laws still apply and may be enforced until federal legislation becomes effective. This information is provided to you as a courtesy; however, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable state law. If you have non-legal questions, please call 1-800-430-3292.

ATTENTION all NYCE Debit Network Merchants. Effective July 1, 2004, the NYCE Network will institute revised POS Interchange fees. The network will also implement a new classification, "Mid Tier" Supermarket. The new interchange fees are:
- NYCE QSR Interchange: 0.50% of sale + $0.0975, capped at $0.4875
- NYCE Retail Interchange: 0.65% of sale + $0.1375, capped at $0.6875
- NYCE Fuel: 0.65% of sale + $0.1575, capped $0.7075
- NYCE Supermarket: $0.2775

For any questions regarding these increases, please contact the customer service number on your statement.

SUBMITTED DEPOSITS: SALES LESS CREDITS

| SUBMITTED REFERENCE | | AMERICAN EXP | DISCOVER | |
|---|---|---|---|---|
| 05/01/04 | 118097011931 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 05/02/04 | 118097020538 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 05/04/04 | 118097041649 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 05/05/04 | 118097051906 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 05/06/04 | 118097061802 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 05/07/04 | 118097070507 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |

WELLS FARGO BANK

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
MAY 1, 2004 - MAY 31, 2004

CLIENT NUMBER 227942193995

| SUBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | |
|---|---|---|
| 5/08/04 118097081926 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/09/04 118097090613 MASTERCARD VISA | | TOTAL |
| 5/10/04 118097100512 MASTERCARD VISA | | TOTAL |
| 5/13/04 118097130504 MASTERCARD VISA | | TOTAL |
| 5/14/04 118097140622 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/15/04 118097151916 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/16/04 118097160637 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/19/04 118097191415 MASTERCARD VISA | | TOTAL |
| 5/20/04 118097200424 MASTERCARD VISA | | TOTAL |
| 5/21/04 118097210503 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/22/04 118097220519 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/23/04 118097230610 MASTERCARD VISA | AMERICAN EXP | TOTAL |
| 5/27/04 118097270450 MASTERCARD VISA | | TOTAL |
| 5/28/04 118097280454 | | |

ELLS FARGO BANK

00 MONTEGO WAY-BLDG C
ALNUT CREEK, CA 94598
LIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
MAY 1, 2004 - MAY 31, 2004

CLIENT NUMBER 227942193995

SUBMITTED DEPOSITS: SALES LESS CREDITS

| BMITTED | REFERENCE | | | |
|---|---|---|---|---|
| /28/04 | 118097280454 | | | |
| | MASTERCARD | | | |
| | VISA | | | TOTAL |
| /29/04 | 118097290540 | AMERICAN EXP | | |
| | MASTERCARD | | | |
| | VISA | | | TOTAL |
| /30/04 | 118097300603 | | | |
| | MASTERCARD | | | |
| | VISA | | | TOTAL |
| /31/04 | 118097310539 | AMERICAN EXP | | |
| | MASTERCARD | | | |
| | VISA | | | TOTAL |
| | TOTAL | AMERICAN EXP | DISCOVER | |
| | MASTERCARD | | | |
| | VISA | | | TOTAL |

DISCOUNT & ADJUSTMENTS

| BILLED | REFERENCE | |
|---|---|---|
| 05/10/04 | 000000000000 | RFND REV 4/02- VISA SALES DISCOUNT .024370 DISC RATE TIMES |
| 05/10/04 | 000000000000 | RFND REV 4/02- VISA DEBIT SALES DIS .024370 DISC RATE TIMES |
| 05/17/04 | 000000000000 | 4/01-VISA NON-QUAL SALES DISCO .038870 DISC RATE TIMES |
| 05/17/04 | 000000000000 | 4/01-VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| 05/30/04 | 000000000000 | MASTERCARD SALES DISCOUNT .024370 DISC RATE TIMES |
| 05/30/04 | 000000000000 | VISA SALES DISCOUNT .024370 DISC RATE TIMES |
| 05/30/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038870 DISC RATE TIMES |
| 05/30/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038870 DISC RATE TIMES |
| 05/30/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| 05/30/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| 05/01/04 | 000000017801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 05/01/04 | 000000017801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/08/04 | 000000087801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/14/04 | 000000147801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/15/04 | 000000157801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/16/04 | 000000167801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/21/04 | 000000217801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/22/04 | 000000227801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/23/04 | 000000237801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/29/04 | 000000297801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 05/31/04 | 000000317801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 05/10/04 | 000000000000 | RFND REV 4/02- MASTERCARD NON-QUAL .038870 DISC RATE TIMES |
| 05/17/04 | 000000000000 | 4/01-MASTERCARD SALES DISCOUNT .024370 DISC RATE TIMES |
| 05/27/04 | 000000279000 | MAY TERMINAL PUR/RENT TAX |
| 05/27/04 | 000000279800 | MAY RENTAL 32SE TERMINAL BILLING FEE |
| 05/28/04 | 000000000000 | APR AUTHORIZATION UNDERBILLING |
| 05/28/04 | 000000000000 | APR AUTHORIZATION UNDERBILLING |
| 05/30/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 52 TRANSACTIONS AT .100000 |
| 05/30/04 | 000000000000 | VISA LOCAL AUTH FEE 250 TRANSACTIONS AT .100000 |
| 05/30/04 | 000000000000 | AMEX EDC CAPTURE FEE 19 TRANSACTIONS AT .030000 |
| 05/30/04 | 000000000000 | DISCOVER LOCAL AUTH FEE 1 TRANSACTIONS AT .120000 |
| 05/30/04 | 000000000000 | DISCOVER EDC CAPTURE FEE 1 TRANSACTIONS AT .030000 |

**WELLS FARGO BANK**

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



**END OF MONTH STATEMENT**
MAY 1, 2004 - MAY 31, 2004

CLIENT NUMBER 227942193995

**DISCOUNT & ADJUSTMENTS**

| BILLED | REFERENCE | |
|---|---|---|
| 05/30/04 | 000000000000 | MONTHLY SERVICE CHARGE |
| 05/30/04 | 000000000000 | MC FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| 05/30/04 | 000000000000 | VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| | | TOTAL FEES |

**TOTAL DISCOUNT & ADJUSTMENTS**

**STATEMENT SUMMARY**

**SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS**

**DEPOSIT RECAP**

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| MASTERCARD | 59 | | 0 | 0.00 | 59 | | 0.00 | | |
| VISA | 242 | | 0 | 0.00 | 242 | | 0.00 | | |
| | 301 | | 0 | 0.00 | 301 | | 0.00 | | |
| DISCOVER | 1 | | 0 | 0.00 | 1 | | 0.00 | | |
| AMERICAN EX | 21 | | 0 | 0.00 | 21 | | 0.00 | | |
| TOTALS | 323 | | 0 | 0.00 | 323 | | 0.00 | | |

LLS FARGO BANK
0 MONTEGO WAY-BLDG C
ALNUT CREEK, CA 94598
IENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
AUG 1, 2004 - AUG 31, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103
0081768

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

In an effort to reduce credit card fraud and protect cardholder account information, effective January 1, 2005, Missouri, Idaho, Delaware, Illinois, and Connecticut passed legislation requiring all merchants to truncate cardholders account information. As a result of this legislation, you need ensure your merchant card equipment suppresses all but the last four digits of the cardholder account number and the entire expiration date on the CARDHOLDER COPY of all transaction receipts generated from electronic (including cardholder activated) terminals. In addition to state laws, Federal truncation legislation was passed on December 4, 2003. Federal legislation will preempt state laws beginning January 1, 2005 for point-of-sale devices in use on or after this date. State laws still apply and may be enforced until federal legislation becomes effective. Point-of-sale devices in use today or put into use prior to January 1, 2005 must be compliant by December 4, 2006. This information is provided to you as a courtesy; however, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable state law. If you have non-legal questions, please call 1-800-430-3292.

Have you considered compliance with the Visa Cardholder Information Security Program (CISP)? The Visa CISP defines a standard of due card and enforcement for protecting Visa cardholder data. The CISP security requirements, when fully implemented, provide a well-armed defense against data exposure and compromise. Mandated since June 2001, CISP compliance is required to all merchants and service providers that store, process, or transmit Visa cardholder data. To find out what your company must do to comply, visit www.visa.com/cisp.

Effective October 2004, MasterCard Corporate Large Ticket transactions will require level III data in addition to level II data. A Large Ticket transaction must be at least $3,000 and made by a MasterCard Corporate/Purchasing card. Level 3 minimum requirements include product code, customer code, item description and quantity, item unit of measure, extended item amount, tax amount and debit or credit indicator. Currently, merchants need only to submit level II data for Corp Large Ticket. Please make note of this change.

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| UBMITTED REFERENCE | | AMERICAN EXP | DISCOVER | |
|---|---|---|---|---|
| 7/31/04 | 118097311819 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 8/04/04 | 118097041323 | | | |
| | MASTERCARD | AMERICAN EXP | | |
| | VISA | | | |
| | | | | TOTAL |
| 8/06/04 | 118097060600 | | | |
| | MASTERCARD | AMERICAN EXP | | |
| | VISA | | | |
| | | | | TOTAL |
| 8/07/04 | 118097070527 | | | |
| | MASTERCARD | AMERICAN EXP | | |
| | VISA | | | |
| | | | | TOTAL |
| 8/11/04 | 118097110116 | | | |
| | MASTERCARD | AMERICAN EXP | | |
| | VISA | | | |
| | | | | TOTAL |
| | 118097111744 | | | |
| | MASTERCARD | AMERICAN EXP | | |
| | VISA | | | |
| | | | | TOTAL |

**END OF MONTH STATEMENT**
AUG 1, 2004 - AUG 31, 2004

CLIENT NUMBER 227942193995

| SUBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | | |
|---|---|---|---|
| 08/12/04 118097120335 MASTERCARD VISA | | | TOTAL |
| 08/13/04 118097131730 MASTERCARD VISA | | | TOTAL |
| 08/14/04 118097140525 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/15/04 118097152203 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/16/04 118097160446 MASTERCARD VISA | | | TOTAL |
| 08/18/04 118097181736 MASTERCARD VISA | AMERICAN EXP | DISCOVER | TOTAL |
| 08/19/04 118097190456 MASTERCARD VISA | | | TOTAL |
| 08/20/04 118097200559 MASTERCARD VISA | | | TOTAL |
| 08/21/04 118097210525 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/22/04 118097220611 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/24/04 118097240451 MASTERCARD VISA | | | TOTAL |
| 08/26/04 118097262024 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/27/04 118097270446 MASTERCARD VISA | AMERICAN EXP | | TOTAL |
| 08/28/04 118097280535 | | | |

ILS FARGO BANK
) MONTEGO WAY-BLDG C
LNUT CREEK, CA 94598
ENT SERVICES: 1-800-451-5817



WELLS FARGO

END OF MONTH STATEMENT
AUG 1, 2004 - AUG 31, 2004

CLIENT NUMBER 227942193995

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| MITTED REFERENCE | | | | |
|---|---|---|---|---|
| 28/04 118097280535 | | AMERICAN EXP | DISCOVER | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| 29/04 118097290640 | | AMERICAN EXP | | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |
| TOTAL | | AMERICAN EXP | DISCOVER | |
| MASTERCARD | | | | |
| VISA | | | | |
| | | | | TOTAL |

## DISCOUNT & ADJUSTMENTS

| LED | REFERENCE | |
|---|---|---|
| /30/04 | 000000000000 | MASTERCARD SALES DISCOUNT .026370 DISC RATE TIMES |
| /30/04 | 000000000000 | VISA SALES DISCOUNT .026370 DISC RATE TIMES |
| /30/04 | 000000000000 | MASTERCARD MID-QUAL SALES DISC .034370 DISC RATE TIMES |
| /30/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038870 DISC RATE TIMES |
| /30/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038870 DISC RATE TIMES |
| /30/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| /30/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| /30/04 | 000000000000 | MC DEBIT MID-QUAL SALES DISC .034370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| '/31/04 | 000000317801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| '/31/04 | 000000317801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 1/04/04 | 000000047801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/06/04 | 000000067801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/07/04 | 000000077801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/11/04 | 000000117801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/11/04 | 000000117801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/14/04 | 000000147801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/15/04 | 000000167801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/18/04 | 000000187801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 3/18/04 | 000000187801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/21/04 | 000000217801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/22/04 | 000000227801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/26/04 | 000000267801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/27/04 | 000000277801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/28/04 | 000000287801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 3/28/04 | 000000287801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 3/29/04 | 000000297801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 3/27/04 | 000000279000 | AUG TERMINAL PUR/RENT TAX |
| 3/27/04 | 000000279800 | AUG RENTAL 32SE TERMINAL BILLING FEE |
| 3/30/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 68 TRANSACTIONS AT .100000 |
| 3/30/04 | 000000000000 | VISA LOCAL AUTH FEE 299 TRANSACTIONS AT .100000 |
| 3/30/04 | 000000000000 | AMEX EDC CAPTURE FEE 29 TRANSACTIONS AT .030000 |
| 3/30/04 | 000000000000 | DISCOVER LOCAL AUTH FEE 3 TRANSACTIONS AT .120000 |
| 3/30/04 | 000000000000 | DISCOVER EDC CAPTURE FEE 3 TRANSACTIONS AT .030000 |
| 3/30/04 | 000000000000 | MONTHLY SERVICE CHARGE |
| 3/30/04 | 000000000000 | MC FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| 3/30/04 | 000000000000 | VISA FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| 3/30/04 | 000000000000 | AVS LOCAL AUTHORIZATION FEE 2 TRANSACTIONS AT .010000 |
| | | TOTAL FEES |

TOTAL DISCOUNT & ADJUSTMENTS

**WELLS FARGO BANK**

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
AUG 1, 2004 - AUG 31, 2004

CLIENT NUMBER 227942193995

## STATEMENT SUMMARY

SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS

### DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| MASTERCARD | 64 | | 0 | 0.00 | 64 | | 0.00 | | |
| VISA | 266 | | 0 | 0.00 | 266 | | 0.00 | | |
| | 330 | | 0 | 0.00 | 330 | | 0.00 | | |
| DISCOVER | 3 | | 0 | 0.00 | 3 | | 0.00 | | |
| AMERICAN EX | 29 | | 0 | 0.00 | 29 | | 0.00 | | |
| TOTALS | 362 | | 0 | 0.00 | 362 | | 0.00 | | |

WELLS FARGO BANK

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
SEP 1, 2004 - SEP 30, 2004

CLIENT NUMBER 227942193995

BUTTER
OLIVER PAINE
354 11TH STREET
SAN FRANCISCO, CA 94103
0079640

The following information is presented to help you manage your credit card processing account. Thank you for your business and we look forward to being a part of your continued success.

In an effort to reduce credit card fraud and protect cardholder account information, effective January 1, 2005, Missouri, Idaho, Delaware, Illinois, and Connecticut passed legislation requiring all merchants to truncate cardholder's account information. As a result of this legislation, you need to ensure your merchant card equipment suppresses all but the last four digits of the cardholder's account number and the entire expiration date on the CARDHOLDER COPY of all transaction receipts generated from electronic (including cardholder activated) terminals. In addition to State laws, Federal truncation legislation was passed on December 4, 2003. Federal legislation will preempt State laws beginning January 1, 2005 for point-of-sale devices in use on or after this date. State laws still apply and may be enforced until Federal legislation becomes effective. Point-of-sale devices in use today or put into use prior to January 1, 2005 must be compliant by December 4, 2006. This information is provided to you as a courtesy; however, it is your responsibility to seek professional legal advice, if necessary, to ensure you are in compliance with applicable State law. If you have non-legal questions, please call 1-800-430-3292.

Diners Club has entered into an alliance with MasterCard. Starting November 8, 2004, Diners Club will begin reissuing their cards with both the MasterCard and Diners Club logos. When accepted for payment, these cards will be processed and settled as your MasterCard credit cards are today, and will be assessed at your current MasterCard rate. If you accept MasterCard and Diners Club today, continue to accept both cards. If you don't accept Diners Club and do accept MasterCard today, we recommend that when the card is present, you train your staff to look for a MasterCard logo on any Diners Club card. If a MasterCard logo is on the card (front or back), you must accept the card. If you have questions, please contact the customer service number on this statement. The following amends your existing merchant agreement: When accepted for payment, the new co-branded Diners Club cards with the MasterCard logo will now be authorized, settled, and priced as your MasterCard credit cards are today.

Have you considered compliance with the Visa Cardholder Information Security Program (CISP)? The Visa CISP defines a standard of due card and enforcement for protecting Visa cardholder data. Mandated since June 2001, CISP compliance is required of all merchants and service providers that store, process, or transmit Visa cardholder data. To find out what your company must do to comply, visit WWW.visa.com/cisp.

Effective October 1, 2004, MasterCard will require level III data for transactions greater than $3,000 to qualify for the U.S. Corporate Large Ticket interchange rate. Level III data includes level II data (sales tax and customer code) and line item detail (product code, item description and quantity, item unit of measure, extended item amount, and debit or credit indicator). By providing the required data, your transactions will clear at the best possible rate. Failure to provide level III data may result in higher fees. If your terminal cannot provide level III data and you accept qualifying U.S. Corporate Large Ticket transactions, please call the customer service number on this statement to receive terminal software upgrade information.

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| SUBMITTED REFERENCE | | | |
|---|---|---|---|
| 09/01/04 | 118097011033 | AMERICAN EXP | |
| | MASTERCARD | | |
| | VISA | | TOTAL |
| 09/03/04 | 118097030512 | | |
| | MASTERCARD | | |
| | VISA | | TOTAL |
| 09/04/04 | 118097040459 | AMERICAN EXP | |
| | MASTERCARD | | |
| | VISA | | TOTAL |
| 09/05/04 | 118097050638 | DISCOVER | |
| | MASTERCARD | | |
| | VISA | | TOTAL |

| SUBMITTED REFERENCE | SUBMITTED DEPOSITS: SALES LESS CREDITS | |
|---|---|---|
| 09/06/04 118097060553 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/08/04 118097081907 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/10/04 118097100556 MASTERCARD VISA | DISCOVER | |
| | | TOTAL |
| 09/11/04 118097110508 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/12/04 118097120633 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/15/04 118097151835 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/17/04 118097171848 MASTERCARD VISA | | |
| | | TOTAL |
| 09/18/04 118097180507 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/19/04 118097190604 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/23/04 118097231759 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/24/04 118097240455 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/25/04 118097250521 MASTERCARD VISA | DISCOVER | AMERICAN EXP |
| | | TOTAL |
| 09/26/04 118097260631 MASTERCARD VISA | AMERICAN EXP | |
| | | TOTAL |
| 09/27/04 118097270122 | | |

'ELLS FARGO BANK

200 MONTEGO WAY-BLDG C
'ALNUT CREEK, CA 94598
LIENT SERVICES: 1-800-451-5817



END OF MONTH STATEMENT
SEP 1, 2004 - SEP 30, 2004

CLIENT NUMBER 227942193995

## SUBMITTED DEPOSITS: SALES LESS CREDITS

| SUBMITTED | REFERENCE | | | |
|---|---|---|---|---|
| 9/27/04 | 118097270122 | | AMERICAN EXP | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 9/29/04 | 118097291837 | | AMERICAN EXP | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| 9/30/04 | 118097300452 | | | |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |
| | TOTAL | | DISCOVER | AMERICAN EXP |
| | MASTERCARD | | | |
| | VISA | | | |
| | | | | TOTAL |

## DISCOUNT & ADJUSTMENTS

| BILLED | REFERENCE | |
|---|---|---|
| 09/29/04 | 000000000000 | MASTERCARD SALES DISCOUNT .026370 DISC RATE TIMES |
| 09/29/04 | 000000000000 | VISA SALES DISCOUNT .026370 DISC RATE TIMES |
| 09/29/04 | 000000000000 | MASTERCARD NON-QUAL SALES DISC .038670 DISC RATE TIMES |
| 09/29/04 | 000000000000 | VISA NON-QUAL SALES DISCOUNT .038670 DISC RATE TIMES |
| 09/29/04 | 000000000000 | MASTERCARD DEBIT SALES DISC .024370 DISC RATE TIMES |
| 09/29/04 | 000000000000 | VISA DEBIT SALES DISCOUNT .024370 DISC RATE TIMES |
| | | TOTAL DISCOUNT |
| 09/01/04 | 000000017801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/04/04 | 000000047801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/05/04 | 000000057801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 09/06/04 | 000000067801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/08/04 | 000000087801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/10/04 | 000000107801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 09/11/04 | 000000117801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/12/04 | 000000127801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/15/04 | 000000157801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/18/04 | 000000187801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/19/04 | 000000197801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/23/04 | 000000237801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/24/04 | 000000247801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/25/04 | 000000257801 | ADJUSTMENT FOR DISCOVER DEPOSIT |
| 09/25/04 | 000000257801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/26/04 | 000000267801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/27/04 | 000000277801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| 09/29/04 | 000000297801 | ADJUSTMENT FOR AMERICAN EXPRESS DEPOSIT |
| | | TOTAL 3RD PARTY ADJUSTMENTS |
| 09/27/04 | 000000279000 | SEP TERMINAL PUR/RENT TAX |
| 09/27/04 | 000000279800 | SEP RENTAL 32SE TERMINAL BILLING FEE |
| 09/29/04 | 000000000000 | MASTERCARD LOCAL AUTH FEE 47 TRANSACTIONS AT .100000 |
| 09/29/04 | 000000000000 | VISA LOCAL AUTH FEE 208 TRANSACTIONS AT .100000 |
| 09/29/04 | 000000000000 | AMEX EDC CAPTURE FEE 26 TRANSACTIONS AT .030000 |
| 09/29/04 | 000000000000 | DISCOVER LOCAL AUTH FEE 4 TRANSACTIONS AT .120000 |
| 09/29/04 | 000000000000 | DISCOVER EDC CAPTURE FEE 4 TRANSACTIONS AT .030000 |
| 09/29/04 | 000000000000 | MONTHLY SERVICE CHARGE |
| 09/29/04 | 000000000000 | MC FOREIGN HANDLING FEE .001000 BASIS PTS TIMES |
| | | TOTAL FEES |

TOTAL DISCOUNT & ADJUSTMENTS

*WELLS FARGO BANK*

1200 MONTEGO WAY-BLDG C
WALNUT CREEK, CA 94598
CLIENT SERVICES: 1-800-451-5817



**END OF MONTH STATEMENT**
SEP 1, 2004 - SEP 30, 2004

CLIENT NUMBER 227942193995

## STATEMENT SUMMARY

**SUBMITTED DEPOSITS, DISCOUNT & ADJUSTMENTS, CHARGEBACKS & REVERSALS**

### DEPOSIT RECAP

| CARD TYPE | SALES TICKETS | SALES AMOUNT | CREDITS TICKETS | CREDITS AMOUNT | NET SALES TICKETS | NET SALES AMOUNT | DISCOUNT PAID | DISCOUNT RATE | AVERAGE TICKET |
|---|---|---|---|---|---|---|---|---|---|
| MASTERCARD | 47 | | 0 | 0.00 | 47 | | 0.00 | | |
| VISA | 187 | | 0 | 0.00 | 187 | | 0.00 | | |
| | 234 | | 0 | 0.00 | 234 | | 0.00 | | |
| DISCOVER | 4 | | 0 | 0.00 | 4 | | 0.00 | | |
| AMERICAN EX | 27 | | 0 | 0.00 | 27 | | 0.00 | | |
| TOTALS | 265 | | 0 | 0.00 | 265 | | 0.00 | | |

# Merchant Statement

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 12-04 386
ASSOCIATION NUMBER 510099 009017
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 5382658473

N55155



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUI |
|---|---|---|---|---|---|---|---|---|---|
| V | 140 | | 01 | | | | .000 | 2.360 | |
| M | 43 | | 00 | | | | .000 | 2.360 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 13 | | 00 | .00 | | | .000 | .000 | |
| ** | 196 | | 01 | | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 01 | 33300000001 | D | T | 14 | | .00 | .00 | |
| 01 | 33500000001 | D | T | 07 | | | .00 | |
| 03 | 33600000001 | D | T | 01 | | .00 | .00 | |
| 06 | 33700000001 | D | T | 19 | | .00 | .00 | |
| 06 | 33800000001 | D | T | 21 | | .00 | .00 | |
| 06 | 34000000001 | D | T | 13 | | .00 | .00 | |
| 08 | 34200000001 | D | T | 09 | | .00 | .00 | |
| 08 | 34000000001 | D | T | 04 | | .00 | .00 | |
| 13 | 34400000001 | D | T | 05 | | .00 | .00 | |
| 13 | 34600000001 | D | T | 19 | | .00 | .00 | |
| 13 | 34600000001 | D | T | 15 | | .00 | .00 | |
| 16 | 35000000001 | D | T | 04 | | .00 | .00 | |
| 16 | 35000000001 | D | T | 04 | | .00 | .00 | |
| 17 | 35200000001 | D | T | 07 | | .00 | .00 | |
| 20 | 35200000001 | D | T | 30 | | .00 | .00 | |
| 21 | 35300000002 | D | T | 14 | | .00 | .00 | |
| 23 | 35700000001 | D | T | 06 | | .00 | .00 | |
| 24 | 35800000001 | D | T | 01 | | .00 | .00 | |
| 27 | 36000000001 | D | T | 01 | | .00 | .00 | |
| 29 | 36400000001 | D | T | 02 | | .00 | .00 | |
| DEPOSIT TOTALS | | | | 196 | | | .00 | |

PL (PLAN CODES)

V - VISA
M - MASTERCARD
P - PRIVATE LABEL
L - LARGE TICKET

T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE

A - CASH ADVANCES
D - DEBIT CARD
B - BUSINESS CARD

* (TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
B - CHARGEBACK REVERSAL

# Merchant Statement

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | |
|---|---|
| PROCESSING MONTH | 12-04 38 |
| ASSOCIATION NUMBER | 510099 00901 |
| MERCHANT NUMBER | 65-0000-001682957 |
| ROUTING NUMBER | 121042882 |
| DEPOSIT ACCOUNT NUMBER | 5382658473 |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOU

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTA |
|---|---|---|---|
| 09 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 30 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | STATEMENT FEE | |
| 206 | | TRANSACTION FEE | |
| 103 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

| |
|---|
| DISCOUNT DUE |
| FEES DUE |
| AMOUNT DEDUCTED |

DUE TO THE INCREASED INCIDENCE OF FRAUD INVOLVING MAIL/TELEPHONE ORDER TRANSACTIONS THAT ARE SHIPPED TO GHANA AND NIGERIA, HEARTLAND PAYMENT SYSTEMS STRONGLY RECOMMENDS YOU USE EXTREME CAUTION BEFORE PROCESSING ANY CREDIT CARD TRANSACTIONS FOR SHIPMENT TO THESE COUNTRIES, PLEASE CONTACT OUR LOSS PREVENTION DEPARTMENT AT 888-798-3133 EXT 1620 MONDAY-FRIDAY 8 A.M. - 6P.M. EST BEFORE SHIPPING ANY PRODUCT. IT IS RECOMMENDED THAT YOU ONLY SHIP TO THE ADDRESS VERIFIED VIA ADDRESS VERIFICATION THROUGH YOUR TERMINAL OR POS SYSTEM. IF YOU DO NOT CURRENTLY HAVE AVS AND YOU PROCESS MAIL/PHONE ORDER TRANSACTIONS, CONTACT MERCHANT SERVICES AT 888-798-3600 OPTION 2.

PL (PLAN CODES)

V - VISA
M - MASTERCARD
P - PRIVATE LABEL
L - LARGE TICKET

T - ALL PLANS
1 - PLAN ONE
2 - PLAN TWO
3 - PLAN THREE

A - CASH ADVANCES
D - DEBIT CARD
B - BUSINESS CARD

* (TRANSACTION CODES)

D - DEPOSIT
C - CHARGEBACK
A - ADJUSTMENT
R - CHARGEBACK REVERSAL

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | |
|---|---|
| PROCESSING MONTH | 01-05 38 |
| ASSOCIATION NUMBER | 510099 00885 |
| MERCHANT NUMBER | 65-0000-001682957 |
| ROUTING NUMBER | 121042882 |
| DEPOSIT ACCOUNT NUMBER | 5382658473 |

H35961



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOU

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DU |
|---|---|---|---|---|---|---|---|---|---|
| V | 160 | | 00 | .00 | | | .000 | 2.360 | |
| M | 29 | | 00 | .00 | | | .000 | 2.360 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 09 | | 00 | .00 | | | .000 | .000 | |
| ** | 198 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 03 | 00100000001 | D | T | 05 | | .00 | .00 | |
| 06 | 00500000001 | D | T | 04 | | .00 | .00 | |
| 10 | 00700000001 | D | T | 01 | | .00 | .00 | |
| 10 | 00800000001 | D | T | 17 | | .00 | .00 | |
| 12 | 00800000001 | D | T | 17 | | .00 | .00 | |
| 12 | 01200000001 | D | T | 04 | | .00 | .00 | |
| 1 | 01200000001 | D | T | 02 | | .00 | .00 | |
| 1. | 01400000001 | D | T | 16 | | .00 | .00 | |
| 17 | 01500000001 | D | T | 39 | | .00 | .00 | |
| 21 | 01900000001 | D | T | 07 | | .00 | .00 | |
| 24 | 02100000001 | D | T | 25 | | .00 | .00 | |
| 24 | 02200000001 | D | T | 37 | | .00 | .00 | |
| 25 | 02500000001 | D | T | 06 | | .00 | .00 | |
| 26 | 02600000001 | D | T | 05 | | .00 | .00 | |
| 28 | 02700000001 | D | T | 01 | | .00 | .00 | |
| 31 | 02900000001 | D | T | 12 | | .00 | .00 | |
| | DEPOSIT TOTALS | | | 198 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 01-05 386
ASSOCIATION NUMBER 510099 008852
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 5382658473



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 13 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 17 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | STATEMENT FEE | |
| 200 | | TRANSACTION FEE | |
| 117 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

VISA AND MASTERCARD HAVE MANDATED THAT IN AN EFFORT TO MAINTAIN CARDHOLDER SECURITY, ALL ELECTRONICALLY PRINTED CUSTOMER RECEIPTS TRUNCATE ALL BUT THE LAST FOUR DIGITS OF THE CARDHOLDER CREDIT CARD NUMBER AND SUPPRESS THE EXPIRATION DATE. HPS MEETS THE REQUIREMENTS FOR ALL TERMINALS SHIPPED SINCE JULY 2002 AND UPDATES MERCHANT'S SOFTWARE WHEN POSSIBLE. IF YOUR CUSTOMER RECEIPTS DO NOT MEET THE MANDATES PUT IN PLACE BY THE ASSOCIATION S OR IN SOME CASES SPECIFIC STATE LAWS, CONTACT HEARTLAND AT 1866-240-4284 FOR DETAILS ON HOW TO BECOME COMPLIANT WITH THE REGULATIONS. IF YOU USE A POS SYSTEM PROVIDED AND MAINTAINED BY A THIRD PARTY VENDOR, YOU WILL NEED TO CONTACT THE VENDOR DIRECTLY FOR SOFTWARE UPDATES.

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 02-05 38
ASSOCIATION NUMBER 510099 00867
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

H33292



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOU

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DU |
|---|---|---|---|---|---|---|---|---|---|
| V | 198 | | 00 | .00 | | | .000 | 2.360 | |
| M | 43 | | 00 | .00 | | | .000 | 2.360 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 11 | | 00 | .00 | | | .000 | .000 | |
| ** | 252 | | 00 | .00 | | | | | |

DEPOSITS

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| 01 | 02900000001 | D | T | 28 | | .00 | .00 | |
| 07 | 03500000001 | D | T | 02 | | .00 | .00 | |
| 07 | 03600000001 | D | T | 27 | | .00 | .00 | |
| 09 | 03600000001 | D | T | 20 | | .00 | .00 | |
| 09 | 03900000001 | D | T | 10 | | .00 | .00 | |
| 14 | 04100000001 | D | T | 03 | | .00 | .00 | |
| 14 | 04200000001 | D | T | 12 | | .00 | .00 | |
| 14 | 04400000001 | D | T | 17 | | .00 | .00 | |
| 15 | 04500000001 | D | T | 02 | | .00 | .00 | |
| 16 | 04700000001 | D | T | 05 | | .00 | .00 | |
| 18 | 04900000001 | D | T | 02 | | .00 | .00 | |
| 21 | 04900000001 | D | T | 31 | | .00 | .00 | |
| 21 | 05000000001 | D | T | 31 | | .00 | .00 | |
| 23 | 05400000001 | D | T | 05 | | .00 | .00 | |
| 25 | 05500000001 | D | T | 04 | | .00 | .00 | |
| 28 | 05600000001 | D | T | 24 | | .00 | .00 | |
| 28 | 05700000001 | D | T | 29 | | .00 | .00 | |
| DEPOSIT TOTALS | | | | 252 | | .00 | .00 | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 02-05 38
ASSOCIATION NUMBER 510099 00867
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 9999999999999999



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUI

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTA |
|---|---|---|---|
| 16 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 36 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | STATEMENT FEE | |
| 275 | | TRANSACTION FEE | |
| 143 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

**********IMPORTANT INTERCHANGE FEE ANNOUNCEMENT**********
MASTERCARD INTL. AND VISA USA HAVE ANNOUNCED INTERCHANGE FEE ADJUSTMENTS. SHAZAM, INTERLINK, AND MAESTRO DEBIT NETWORKS HAVE ALSO ANNOUNCED FEE ADJUSTMENTS. THESE FEE INCREASES ARE ASSESSED TO ALL U.S. BANKS AND PROCESSORS. AS PROVIDED FOR IN YOUR MERCHANT AGREEMENT, THE RATE ADJUSTMENTS INCURRED BY HPS WILL BE PASSED DIRECTLY ALONG TO YOU EFFECTIVE APRIL 1, 2005. MORE DETAILED INFORMATION WILL BE MAILED TO YOU IN THE NEXT FEW WEEKS***DUE TO A SYSTEM ISSUE, JANUARY AND FEBRUARY CHARGEBACK FEE REIMBURSEMENTS WILL NOT APPEAR ON THIS MONTH'S STATEMENT. LOOK FOR THEM ON YOUR MARCH STATEMENT**********

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 03-05 386
ASSOCIATION NUMBER 510099 008597
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

M41884 PAGE 1 OF 2

AMOUNT
$ 201.96
AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUI |
|---|---|---|---|---|---|---|---|---|---|
| V | 196 | | 00 | .00 | | | .000 | 2.360 | |
| M | 49 | | 00 | .00 | | | .000 | 2.360 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 21 | | 00 | .00 | | | .000 | .000 | |
| ** | 266 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 04 | 06200000001 | D | T | 07 | | .00 | .00 | |
| 07 | 06300000001 | D | T | 23 | | .00 | .00 | |
| 07 | 06400000001 | D | T | 17 | | .00 | .00 | |
| 09 | 06700000001 | D | T | 05 | | .00 | .00 | |
| 11 | 06900000001 | D | T | 08 | | .00 | .00 | |
| 14 | 07000000001 | D | T | 25 | | .00 | .00 | |
| 14 | 07200000001 | D | T | 41 | | .00 | .00 | |
| | 07300000001 | D | T | 03 | | .00 | .00 | |
| | 07400000001 | D | T | 05 | | .00 | .00 | |
| 18 | 07600000001 | D | T | 07 | | .00 | .00 | |
| 18 | 07600000001 | D | T | 10 | | .00 | .00 | |
| 21 | 07700000001 | D | T | 25 | | .00 | .00 | |
| 21 | 07800000001 | D | T | 19 | | .00 | .00 | |
| 24 | 08100000001 | D | T | 09 | | .00 | .00 | |
| 24 | 08300000001 | D | T | 06 | | .00 | .00 | |
| 25 | 08400000001 | D | T | 05 | | .00 | .00 | |
| 28 | 08400000001 | D | T | 14 | | .00 | .00 | |
| 28 | 08600000001 | D | T | 29 | | .00 | .00 | |
| 31 | 08900000001 | D | T | 08 | | .00 | .00 | |
| | DEPOSIT TOTALS | | | 266 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 03-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 008597 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 18 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 37 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | STATEMENT FEE | |
| 271 | | TRANSACTION FEE | |
| 146 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

**********IMPORTANT INTERCHANGE FEE ANNOUNCEMENT**********
MASTERCARD INTL. AND VISA USA HAVE ANNOUNCED INTERCHANGE FEE ADJUSTMENTS. SHAZAM, INTERLINK, AND MAESTRO DEBIT NETWORKS HAVE ALSO ANNOUNCED FEE ADJUSTMENTS. THESE FEE INCREASES ARE ASSESSED TO ALL U.S. BANKS AND PROCESSORS. AS PROVIDED FOR IN YOUR MERCHANT AGREEMENT, THE RATE ADJUSTMENTS INCURRED BY HPS WILL BE PASSED DIRECTLY ALONG TO YOU EFFECTIVE APRIL 1, 2005.
**********PLEASE BE SURE TO REVIEW YOUR STATEMENT FOR ACCURACY. YOU MUST CONTACT CUSTOMER SUPPORT WITHIN 45 DAYS OF THE STATEMENT DATE TO REQUEST A CORRECTION AND/OR ADJUSTMENT**********

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 04-05 386
ASSOCIATION NUMBER 510099 008488
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

M43864



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|
| V | 232 | | 01 | .10 | | | .000 | 2.360 | |
| M | 51 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 17 | | 00 | .00 | | | .000 | .000 | |
| ** | 300 | | 01 | .10 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLEI |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 01 | 09000000001 | D | T | 06 | | .00 | .00 | |
| 01 | 09000000001 | D | T | 09 | | .00 | .00 | |
| 04 | 09100000001 | D | T | 13 | | .00 | .00 | |
| 04 | 09200000001 | D | T | 24 | | .00 | .00 | |
| 07 | 09600000001 | D | T | 10 | | .00 | .00 | |
| 07 | 09700000001 | D | T | 02 | | .00 | .00 | |
| 08 | 09800000001 | D | T | 02 | | .00 | .00 | |
| 1 | 09800000001 | D | T | 35 | | .00 | .00 | |
| 11 | 09900000001 | D | T | 23 | | .00 | .00 | |
| 14 | 10200000001 | D | T | 11 | | .00 | .00 | |
| 15 | 10400000001 | D | T | 05 | | .00 | .00 | |
| 15 | 10400000001 | D | T | 14 | | .00 | .00 | |
| 18 | 10500000001 | D | T | 21 | | .00 | .00 | |
| 19 | 10600000001 | D | T | 33 | | .00 | .00 | |
| 21 | 11000000002 | D | T | 08 | | .00 | .00 | |
| 21 | 11100000001 | D | T | 05 | | .00 | .00 | |
| 22 | 11100000001 | D | T | 01 | | .10 | .00 | |
| 25 | 11200000001 | D | T | 01 | | .00 | .00 | |
| 25 | 11200000001 | D | T | 21 | | .00 | .00 | |
| 25 | 11300000001 | D | T | 20 | | .00 | .00 | |
| 28 | 11600000001 | D | T | 14 | | .00 | .00 | |
| 29 | 11800000001 | D | T | 01 | | .00 | .00 | |
| 29 | 11800000001 | D | T | 10 | | .00 | .00 | |
| 29 | 11800000001 | D | T | 11 | | .10 | .00 | |
| | DEPOSIT TOTALS | | | 300 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 04-05 38
ASSOCIATION NUMBER 510099 00848
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 17 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 54 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | STATEMENT FEE | |
| 307 | | TRANSACTION FEE | |
| 165 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

****THIS NOTICE ONLY AFFECTS MERCHANTS WHO ACCEPT PIN-BASED DEBIT CARDS***
PULSE DEBIT NETWORK HAS ANNOUNCED FEE ADJUSTMENTS EFFECTIVE JUNE 1, 2005.
THESE DEBIT FEE ADJUSTMENTS ARE ASSESSED TO ALL US BANKS AND PROCESSORS.
AS PROVIDED FOR IN OUR AGREEMENT, THIS RATE ADJUSTMENT WILL BE PASSED
ALONG TO YOU. HEARTLAND PAYMENT SYSTEMS IS COMMITTED TO FAIRLY AND
COMPETITIVELY PASSING THROUGH THIS RATE ADJUSTMENT. PLEASE CONTACT
CUSTOMER SERVICE AT 888-963-3600 OPT. 2 WITH ANY QUESTIONS. THE NEW DEBIT
NETWORK FEES ARE AS FOLLOWS:
SUPERMARKET (MCC 5411) = $0.27
NON-SUPERMARKET = $0.16 + 0.65% (MAXIMUM FEE OF $0.71)

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 05-05 38
ASSOCIATION NUMBER 510099 00837
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

H45653


BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUI

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DU |
|---|---|---|---|---|---|---|---|---|---|
| V | 326 | | 00 | .00 | | | .000 | 2.360 | |
| M | 54 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 18 | | 00 | .00 | | | .000 | .000 | |
| ** | 398 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 02 | 11900000001 | D | T | 36 | | .00 | .00 | |
| 02 | 12000000001 | D | T | 28 | | .00 | .00 | |
| 05 | 12400000001 | D | T | 06 | | .00 | .00 | |
| 05 | 12500000001 | D | T | 09 | | .00 | .00 | |
| 06 | 12500000002 | D | T | 02 | | .00 | .00 | |
| 06 | 12500000001 | D | T | 11 | | .00 | .00 | |
| [illegible] | 12600000001 | D | T | 22 | | .00 | .00 | |
| | 12800000001 | D | T | 24 | | .00 | .00 | |
| [illegible] | 13100000001 | D | T | 06 | | .00 | .00 | |
| 12 | 13100000001 | D | T | 10 | | .00 | .00 | |
| 13 | 13200000001 | D | T | 12 | | .00 | .00 | |
| 16 | 13400000001 | D | T | 40 | | .00 | .00 | |
| 16 | 13500000001 | D | T | 13 | | .00 | .00 | |
| 19 | 13800000001 | D | T | 14 | | .00 | .00 | |
| 19 | 13900000001 | D | T | 07 | | .00 | .00 | |
| 20 | 14000000001 | D | T | 01 | | .00 | .00 | |
| 23 | 14000000001 | D | T | 24 | | .00 | .00 | |
| 23 | 14100000001 | D | T | 38 | | .00 | .00 | |
| 26 | 14500000001 | D | T | 14 | | .00 | .00 | |
| 26 | 14600000001 | D | T | 10 | | .00 | .00 | |
| 27 | 14700000001 | D | T | 08 | | .00 | .00 | |
| 30 | 14700000001 | D | T | 25 | | .00 | .00 | |
| 30 | 14800000001 | D | T | 28 | | .00 | .00 | |
| 31 | 15000000001 | D | T | 10 | | .00 | .00 | |
| DEPOSIT TOTALS | | | | 398 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 05-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 008373 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUI

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTA |
|---|---|---|---|
| 21 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 51 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 419 | | TRANSACTION FEE | |
| 237 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

****PLEASE BE SURE TO REVIEW YOUR STATEMENT FOR ACCURACY. YOU MU$T CONTACT CUSTOMER SUPPORT AT 888-963-3600 OPTION 2 WITHIN 45 DAYS OF THE $TATEMENT DATE TO REQUEST ANY CORRECTIONS AND/OR ADJUSTMENTS.****

THANK YOU FOR CHOOSING HEARTLAND PAYMENT SYSTEMS AS YOUR PAYMENTS PROCESSOR. WE APPRECIATE YOUR BUSINESS!!

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1457 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 06-05 386
ASSOCIATION NUMBER 510099 008195
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|
| V | 201 | | 00 | .00 | | | .000 | 2.360 | |
| M | 38 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 08 | | 00 | .00 | | | .000 | .000 | |
| ** | 247 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 01 | 15100000001 | D | T | 08 | | .00 | .00 | |
| 02 | 15300000001 | D | T | 06 | | .00 | .00 | |
| 03 | 15300000004 | D | T | 04 | | .00 | .00 | |
| 06 | 15500000001 | D | T | 23 | | .00 | .00 | |
| 06 | 15500000001 | D | T | 08 | | .00 | .00 | |
| 08 | 15900000001 | D | T | 04 | | .00 | .00 | |
| 09 | 16000000001 | D | T | 04 | | .00 | .00 | |
| 10 | 16000000001 | D | T | 03 | | .00 | .00 | |
| 13 | 16100000001 | D | T | 45 | | .00 | .00 | |
| 15 | 16600000001 | D | T | 04 | | .00 | .00 | |
| 17 | 16700000001 | D | T | 07 | | .00 | .00 | |
| 20 | 16700000001 | D | T | 10 | | .00 | .00 | |
| 20 | 16800000001 | D | T | 22 | | .00 | .00 | |
| 20 | 16900000001 | D | T | 12 | | .00 | .00 | |
| 23 | 17200000001 | D | T | 04 | | .00 | .00 | |
| 23 | 17300000001 | D | T | 03 | | .00 | .00 | |
| 24 | 17400000001 | D | T | 07 | | .00 | .00 | |
| 27 | 17500000001 | D | T | 49 | | .00 | .00 | |
| 27 | 17600000001 | D | T | 15 | | .00 | .00 | |
| 28 | 17800000001 | D | T | 01 | | .00 | .00 | |
| 30 | 18000000002 | D | T | 08 | | .00 | .00 | |
| DEPOSIT TOTALS | | | | 247 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 06-05 386
ASSOCIATION NUMBER 510099 008195
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 12 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 39 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 265 | | TRANSACTION FEE | |
| 145 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

| |
|---|
| DISCOUNT DUE |
| FEES DUE |
| AMOUNT DEDUCTED |

*VISA AND MASTERCARD HAVE MANDATED IN AN EFFORT TO MAINTAIN CARDHOLDER SECURITY, ALL ELECTRONICALLY PRINTED CUSTOMER RECEIPTS TRUNCATE ALL BUT THE LAST FOUR DIGITS OF THE CARDHOLDER CREDIT CARD NUMBER AND SUPPRESS THE EXPIRATION DATE. HPS MEETS THE REQUIREMENTS FOR ALL TERMINALS SHIPPED SINCE JULY 2002 AND UPDATES MERCHANT'S SOFTWARE WHEN POSSIBLE. IF YOUR CUSTOMER RECEIPTS DO NOT MEET THE MANDATE PUT IN PLACE BY THE ASSOCIATIONS OR IN SOME CASES SPECIFIC STATE LAWS, CONTACT HEARTLAND AT 1-866-438-1991 FOR DETAILS ON HOW TO SECURE COMPLIANCE WITH REGULATIONS. IF YOU USE A POS SYSTEM PROVIDED AND MAINTAINED BY A THIRD PARTY VENDOR. YOU WILL NEED TO CONTACT THE VENDOR DIRECTLY FOR SOFTWARE UPDATES*

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 07-05 3865
ASSOCIATION NUMBER 510099 0080016
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

MS2203



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUNT

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|
| V | 186 | | 00 | .00 | | | .000 | 2.360 | |
| M | 45 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 01 | | 00 | .00 | | | .000 | .000 | |
| AM | 16 | | 00 | .00 | | | .000 | .000 | |
| ** | 248 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLED |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 04 | 18200000001 | D | T | 14 | | .00 | .00 | |
| 04 | 18200000001 | D | T | 10 | | .00 | .00 | |
| 04 | 18400000001 | D | T | 14 | | .00 | .00 | |
| 06 | 18600000001 | D | T | 01 | | .00 | .00 | |
| 06 | 18600000001 | D | T | 04 | | .00 | .00 | |
| 07 | 18700000001 | D | T | 06 | | .00 | .00 | |
| 08 | 18900000001 | D | T | 05 | | .00 | .00 | |
| 11 | 18900000001 | D | T | 16 | | .00 | .00 | |
| 11 | 19000000001 | D | T | 32 | | .00 | .00 | |
| 13 | 19400000001 | D | T | 06 | | .00 | .00 | |
| 15 | 19400000001 | D | T | 08 | | .00 | .00 | |
| 15 | 19500000001 | D | T | 12 | | .00 | .00 | |
| 18 | 19600000002 | D | T | 18 | | .00 | .00 | |
| 18 | 19700000001 | D | T | 17 | | .00 | .00 | |
| 22 | 20100000001 | D | T | 04 | | .00 | .00 | |
| 22 | 20300000001 | D | T | 04 | | .00 | .00 | |
| 25 | 20400000001 | D | T | 21 | | .00 | .00 | |
| 25 | 20500000001 | D | T | 21 | | .00 | .00 | |
| 28 | 20700000001 | D | T | 19 | | .00 | .00 | |
| 29 | 20900000001 | D | T | 16 | | .00 | .00 | |
| | DEPOSIT TOTALS | | | 248 | | .00 | .00 | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 07-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 008001 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 01 | | DISCOVER TRANSACTION FEE | |
| 08 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 29 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 256 | | TRANSACTION FEE | |
| 137 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

*VISA AND MASTERCARD HAVE MANDATED IN AN EFFORT TO MAINTAIN CARDHOLDER SECURITY, ALL ELECTRONICALLY PRINTED CUSTOMER RECEIPTS TRUNCATE ALL BUT THE LAST FOUR DIGITS OF THE CARDHOLDER CREDIT CARD NUMBER AND SUPPRESS THE EXPIRATION DATE. HPS MEETS THE REQUIREMENTS FOR ALL TERMINALS SHIPPED SINCE JULY 2002 AND UPDATES MERCHANT'S SOFTWARE WHEN POSSIBLE. IF YOUR CUSTOMER RECEIPTS DO NOT MEET THE MANDATE PUT IN PLACE BY THE ASSOCIATIONS OR IN SOME CASES SPECIFIC STATE LAWS, CONTACT HEARTLAND AT 1-866-438-1991 FOR DETAILS ON HOW TO SECURE COMPLIANCE WITH REGULATIONS. IF YOU USE A POS SYSTEM PROVIDED AND MAINTAINED BY A THIRD PARTY VENDOR. YOU WILL NEED TO CONTACT THE VENDOR DIRECTLY FOR SOFTWARE UPDATES*

More statement information on back of page 1.

DISCOVER NETWORK

DISCOVER NETWORK
PO BOX 52145
PHOENIX AZ 85072-2145

MERCHANT NUMBER 6011 0132 3488 583

MONTHLY DETAIL REPORT


ACTIVITY ENDING 07/31/2005

# ACTIVITY REPORT

#BWNLBML
#1323488583# 31 SMMNRA03 0265215***
BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103-4314

## Transaction Summary

| TYPE | COUNT | AMOUNT |
|---|---|---|
| Sales Accepted | 1 | |
| Discount Activity | | |
| Miscellaneous Fee Activity | | |

## Settlement Activity

The following activity was settled via *ELECTRONIC TRANSFER* to:
WELLS FARGO BANK, NA Account# 5382658473

| DATE SETTLED | MERCHANT OUTLET NUMBER | TYPE | AMOUNT SETTLED |
|---|---|---|---|
| 07/07/05 | 601101323488583 | BATCHES | |
| | | OUTLET TOTAL: | |
| | | TOTAL AMOUNT SETTLED: | |
| 08/01/05 | 601101323488583 | DISCOUNT | |
| | | FEES | |
| | | OUTLET TOTAL: | |
| | | TOTAL AMOUNT SETTLED: | |

## Batches Received

6011 0132 3488 583 BUTTER

| BATCH DATE | BATCH REF # | CARD BRAND | NUMBER OF ITEMS | TRAN TYPE | RECEIVED AMOUNT |
|---|---|---|---|---|---|
| 07/06/05 | | DISCOVER CARD | 1 | S | |
| | | | | OUTLET TOTAL: | |

"1130000" SMMNRA03 0265215 7

MONTHLY DETAIL REPORT

## Discount Activity

*Discover Card discount is calculated by multiplying gross sales volume by your discount rate. Gross sales volume equals sales, plus or minus any adjustments. Min and max values may apply.*

6011 0132 3488 583 BUTTER

| DATE SETTLED | CARD PRODUCT | GROSS SALES VOLUME | DISCOUNT RATE | DISCOUNT AMOUNT |
|---|---|---|---|---|
| 07/31/05 | CREDIT | | 0.01930 | |
| | | | TOTAL: | |

*Discover Card processing fee is calculated by multiplying total number of Discover Card sales transactions by your processing fee rate.*

| DATE SETTLED | MERCHANT OUTLET NUMBER | TOTAL SALES TRANS | PROCESSING FEE RATE | PROCESSING FEE AMOUNT |
|---|---|---|---|---|
| 07/31/05 | 601101323488583 | 1 | 0.10000 | |
| | | | TOTAL: | |

**THIS IS A STATEMENT OF YOUR ACCOUNT.**
**THE REPORTED ACTIVITY WILL BE REFLECTED IN YOUR SETTLEMENT.**

## Miscellaneous Fees

6011 0132 3488 583 BUTTER

### NON QUALIFICATION AND GENERAL FEES

| FEE DESCRIPTION | FEE AMOUNT | TAX | TOTAL |
|---|---|---|---|
| PAPER STATEMENT FEE | 6.95 | 0.00 | |
| | OUTLET TOTAL: | | |

**THIS IS A STATEMENT OF YOUR ACCOUNT.**
**THE REPORTED ACTIVITY WILL BE REFLECTED IN YOUR SETTLEMENT.**

FOR SERVICE REQUESTS PLEASE CALL 1-800-347-2000

# Butter
## Reconciliation Detail
### Wells Fargo Checking, Period Ending 07/31/2005

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 25 items** | | | | | | |
| Deposit | 8/1/2005 | | | | | |
| Deposit | 8/2/2005 | | | | | |
| Deposit | 8/3/2005 | | | | | |
| Deposit | 8/4/2005 | | | | | |
| Deposit | 8/5/2005 | | | | | |
| Deposit | 8/6/2005 | | | | | |
| Deposit | 8/9/2005 | | | | | |
| Deposit | 8/9/2005 | | | | | |
| Deposit | 8/11/2005 | | | | | |
| Deposit | 8/12/2005 | | | | | |
| Deposit | 8/13/2005 | | | | | |
| Deposit | 8/18/2005 | | | | | |
| Deposit | 8/19/2005 | | | | | |
| Deposit | 8/23/2005 | | | | | |
| Deposit | 8/23/2005 | | | | | |
| Deposit | 8/25/2005 | | | | | |
| Deposit | 8/26/2005 | | | | | |
| Deposit | 8/30/2005 | | | | | |
| Deposit | 8/31/2005 | | | | | |
| Deposit | 9/1/2005 | | | | | |
| Deposit | 9/3/2005 | | | | | |
| Deposit | 9/8/2005 | | | | | |
| Deposit | 9/9/2005 | | | | | |
| Deposit | 9/13/2005 | | | | | |
| Deposit | 9/16/2005 | | | | | |
| Total Deposits and Credits | | | | | | |
| Total New Transactions | | | | | | |
| **Ending Balance** | | | | | | |

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 08-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 007866 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |

HS8942



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUI |
|---|---|---|---|---|---|---|---|---|---|
| V | 221 | | 00 | .00 | | | .000 | 2.360 | |
| M | 50 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 00 | | 00 | .00 | | | .000 | .000 | |
| AM | 15 | | 00 | .00 | | | .000 | .000 | |
| ** | 286 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLE |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 01 | 21000000001 | D | T | 19 | | .00 | .00 | |
| 01 | 21100000001 | D | T | 15 | | .00 | .00 | |
| 04 | 21500000001 | D | T | 02 | | .00 | .00 | |
| 05 | 21600000001 | D | T | 01 | | .00 | .00 | |
| 05 | 21600000001 | D | T | 06 | | .00 | .00 | |
| 08 | 21700000001 | D | T | 29 | | .00 | .00 | |
| 10 | 21800000001 | D | T | 18 | | .00 | .00 | |
| 1' | 22200000001 | D | T | 01 | | .00 | .00 | |
| 12 | 22300000001 | D | T | 02 | | .00 | .00 | |
| 12 | 22300000001 | D | T | 08 | | .00 | .00 | |
| 15 | 22400000001 | D | T | 26 | | .00 | .00 | |
| 15 | 22500000001 | D | T | 15 | | .00 | .00 | |
| 17 | 22900000001 | D | T | 04 | | .00 | .00 | |
| 19 | 23000000001 | D | T | 13 | | .00 | .00 | |
| 19 | 23000000001 | D | T | 09 | | .00 | .00 | |
| 22 | 23100000001 | D | T | 11 | | .00 | .00 | |
| 22 | 23200000001 | D | T | 42 | | .00 | .00 | |
| 25 | 23600000001 | D | T | 08 | | .00 | .00 | |
| 25 | 23700000001 | D | T | 01 | | .00 | .00 | |
| 26 | 23700000002 | D | T | 04 | | .00 | .00 | |
| 29 | 23800000001 | D | T | 33 | | .00 | .00 | |
| 29 | 24000000001 | D | T | 15 | | .00 | .00 | |
| 29 | 24100000001 | D | T | 01 | | .00 | .00 | |
| 31 | 24300000001 | D | T | 03 | | .00 | .00 | |
| | DEPOSIT TOTALS | | | 286 | | | | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
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888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 08-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 007866 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 15 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 38 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 302 | | TRANSACTION FEE | |
| 162 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

**********IMPORTANT INTERCHANGE FEE ANNOUNCEMENT**********
MASTERCARD INTERNATIONAL HAS ANNOUNCED NEW INTERCHANGE FEE CATEGORIES FOR CARD NOT PRESENT (MOTO AND E-COMMERCE) AND THE FOREIGN ISSUED DINERS CARDS THESE NEW FEES ARE ASSESSED TO ALL U.S. BANKS AND PROCESSORS. VISA USA HAS NOT ANNOUNCED ANY RATE CHANGES AT THIS TIME. AS PROVIDED FOR IN YOUR MERCHANT AGREEMENT, THE NEW MASTERCARD FEES INCURRED BY HPS WILL BE PASSED DIRECTLY ALONG TO YOU EFFECTIVE OCTOBER 1, 2005. MERCHANTS IMPACTED BY THE ASSOCIATION CHANGES WILL RECEIVE FURTHER COMMUNICATIONS BY MAIL.

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 09-05 386
ASSOCIATION NUMBER 510099 007686
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

M57516


BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|
| V | 254 | | 00 | .00 | | | .000 | 2.360 | |
| M | 46 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 01 | | 00 | .00 | | | .000 | .000 | |
| AM | 13 | | 00 | .00 | | | .000 | .000 | |
| ** | 314 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLEI |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 01 | 24300000001 | D | T | 10 | | .00 | .00 | |
| 02 | 24400000001 | D | T | 10 | | .00 | .00 | |
| 05 | 24600000001 | D | T | 12 | | .00 | .00 | |
| 07 | 24600000001 | D | T | 14 | | .00 | .00 | |
| 08 | 25100000001 | D | T | 06 | | .00 | .00 | |
| 09 | 25100000001 | D | T | 08 | | .00 | .00 | |
| 12 | 25200000001 | D | T | 21 | | .00 | .00 | |
| 12 | 25300000001 | D | T | 29 | | .00 | .00 | |
| 14 | 25700000001 | D | T | 04 | | .00 | .00 | |
| 15 | 25800000001 | D | T | 19 | | .00 | .00 | |
| 16 | 25800000001 | D | T | 05 | | .00 | .00 | |
| 19 | 25900000001 | D | T | 41 | | .00 | .00 | |
| 19 | 26100000003 | D | T | 22 | | .00 | .00 | |
| 21 | 26300000001 | D | T | 06 | | .00 | .00 | |
| 22 | 26500000001 | D | T | 11 | | .00 | .00 | |
| 26 | 26600000001 | D | T | 06 | | .00 | .00 | |
| 26 | 26600000001 | D | T | 26 | | .00 | .00 | |
| 26 | 26700000001 | D | T | 39 | | .00 | .00 | |
| 26 | 26800000001 | D | T | 12 | | .00 | .00 | |
| 29 | 27100000001 | D | T | 08 | | .00 | .00 | |
| 30 | 27200000001 | D | T | 05 | | .00 | .00 | |
| | SIT TOTALS | | | 314 | | .00 | .00 | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 09-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 007686 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 01 | | DISCOVER TRANSACTION FEE | |
| 13 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 33 | --- | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 321 | | TRANSACTION FEE | |
| 190 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

| |
|---|
| DISCOUNT DUE |
| FEES DUE |
| AMOUNT DEDUCTED |

TIP: AVOID POTENTIAL CHARGEBACK. SWIPE CARD THRU READER FOR FACE TO FACE TRANS ON YOUR POS TERMINAL. IF CARD READER ISN'T WORKING &/OR CARD CAN'T BE READ, KEY ACCOUNT#, OBTAIN APPROVAL CODE & OBTAIN IMPRINTED DRAFT OF EMBOSSED INFO ON THE CARD, SIGNED BY CARDHOLDER. THE IMPRINT IS COMPLETED BY USING A MANUAL IMPRINTER, AN IMPRINTER PLATE & A CARBON COPY. IT'S IMPORTANT TO IMPRINT CARD# AND EXP DATE. IMPRINTED DRAFT SHOULD STATE TRANS DATE, $ AMT, & APPROVAL CODE, BEFORE IT IS SIGNED. THIS PROVES THE CUSTOMER USING THE CARD WAS IN POSSESSION OF IT & SALE WAS A FACE TO FACE TRANSACTION. IN NEED OF AN IMPRINTER, IMPRINTER PLATE OR CARBON DRAFTS? CONTACT TERMINAL SUPPORT @ 800-963-3600.

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

PROCESSING MONTH 10-05 386!
ASSOCIATION NUMBER 510099 007544
MERCHANT NUMBER 65-0000-001682957
ROUTING NUMBER 121042882
DEPOSIT ACCOUNT NUMBER 99999999999999999

861473



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT

AMOUNT DEDUCTED FROM ACCOUN

PLAN SUMMARY

| PL | # SALES | $ SALES | # CREDITS | $ CREDITS | NET SALES | AVG TKT | DISC P/I | % | DISCOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|
| V | 294 | | 00 | .00 | | | .000 | 2.360 | |
| M | 51 | | 00 | .00 | | | .000 | 2.450 | |
| DS | 03 | | 00 | .00 | | | .000 | .000 | |
| AM | 23 | | 00 | .00 | | | .000 | .000 | |
| ** | 371 | | 00 | .00 | | | | | |

| DAY | REF NUMBER | * | PL | # SALES | $ SALES | $ CREDITS | DISCOUNT PD | SETTLED |
|---|---|---|---|---|---|---|---|---|
| | | | | | DEPOSITS | | | |
| 03 | 27200000001 | D | T | 08 | | .00 | .00 | |
| 03 | 27300000001 | D | T | 24 | | .00 | .00 | |
| 03 | 27400000001 | D | T | 41 | | .00 | .00 | |
| 05 | 27700000001 | D | T | 10 | | .00 | .00 | |
| 07 | 27800000001 | D | T | 08 | | .00 | .00 | |
| 07 | 27900000001 | D | T | 04 | | .00 | .00 | |
| 10 | 28000000001 | D | T | 27 | | .00 | .00 | |
| 10 | 28100000001 | D | T | 30 | | .00 | .00 | |
| 12 | 28400000001 | D | T | 13 | | .00 | .00 | |
| 13 | 28600000001 | D | T | 07 | | .00 | .00 | |
| 17 | 28600000001 | D | T | 09 | | .00 | .00 | |
| 17 | 28700000001 | D | T | 23 | | .00 | .00 | |
| 17 | 28900000001 | D | T | 22 | | .00 | .00 | |
| 20 | 29200000001 | D | T | 07 | | .00 | .00 | |
| 20 | 29200000001 | D | T | 07 | | .00 | .00 | |
| 24 | 29300000001 | D | T | 05 | | .00 | .00 | |
| 24 | 29400000001 | D | T | 24 | | .00 | .00 | |
| 24 | 29500000001 | D | T | 13 | | .00 | .00 | |
| 24 | 29700000001 | D | T | 09 | | .00 | .00 | |
| 27 | 29800000001 | D | T | 07 | | .00 | .00 | |
| 27 | 30000000001 | D | T | 09 | | .00 | .00 | |
| 31 | 30000000001 | D | T | 05 | | .00 | .00 | |
| 31 | 30100000001 | D | T | 16 | | .00 | .00 | |
| 31 | 30200000002 | D | T | 43 | | .00 | .00 | |
| DEPOSIT TOTALS | | | | 371 | | .00 | .00 | |

More statement information on back of page 1.

HEARTLAND PAYMENT SYSTEMS
1437 YOUNGSTOWN CENTER HWY 62
JEFFERSONVILLE, IN 47130
888 963 3600
WWW.HEARTLANDPAYMENTSYSTEMS.COM

| | | |
|---|---|---|
| PROCESSING MONTH | 10-05 | 386 |
| ASSOCIATION NUMBER | 510099 | 007544 |
| MERCHANT NUMBER | 65-0000-001682957 | |
| ROUTING NUMBER | 121042882 | |
| DEPOSIT ACCOUNT NUMBER | 99999999999999999 | |



BUTTER
354 11TH STREET
SAN FRANCISCO CA 94103

AMOUNT
$

AMOUNT DEDUCTED FROM ACCOUN

FEES

| NUMBER | AMOUNT | DESCRIPTION | TOTAL |
|---|---|---|---|
| 03 | | DISCOVER TRANSACTION FEE | |
| 14 | | MC DEBIT INTERCHANGE ADJUSTMENT | |
| 47 | | NON-QUALIFIED TRANSACTIONS | |
| 01 | | SERVICE FEE | |
| 384 | | TRANSACTION FEE | |
| 220 | | VS DEBIT INTERCHANGE ADJUSTMENT | |

TOTAL FEES DUE

DISCOUNT DUE
FEES DUE
AMOUNT DEDUCTED

TIP: AVOID POTENTIAL CHARGEBACK. SWIPE CARD THRU READER FOR FACE TO FACE TRANS ON YOUR POS TERMINAL. IF CARD READER ISN'T WORKING &/OR CARD CAN'T BE READ, KEY ACCOUNT#, OBTAIN APPROVAL CODE & OBTAIN IMPRINTED DRAFT OF EMBOSSED INFO ON THE CARD, SIGNED BY CARDHOLDER. THE IMPRINT IS COMPLETED BY USING A MANUAL IMPRINTER, AN IMPRINTER PLATE & A CARBON COPY. IT'S IMPORTANT TO IMPRINT CARD# AND EXP DATE. IMPRINTED DRAFT SHOULD STATE TRANS DATE, $ AMT, & APPROVAL CODE, BEFORE IT IS SIGNED. THIS PROVES THE CUSTOMER USING THE CARD WAS IN POSSESSION OF IT & SALE WAS A FACE TO FACE TRANSACTION. IN NEED OF AN IMPRINTER, IMPRINTER PLATE OR CARBON DRAFTS? CONTACT TERMINAL SUPPORT @ 888-963-3600.

More statement information on back of page 1.

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

# Merchant Statement

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000002690 01 AB 0.301 T:0013 1334-1 3644 *1301000* 000002690
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

**Statement Date:** 11/30/2005

**Statement Period:** 11/01/2005 - 11/30/2005

**DBA Name:** BUTTER

**Merchant Number:** 650000001682957

**Store Number:**

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

Deposits:

Heartland Fees (Includes Interchange, Dues, Assessments and other Card Association Fees):

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

*In an effort to maintain cardholder security, Visa and MasterCard have mandated that all electronically printed customer receipts truncate all but the last four or five digits of the cardholder credit card number and suppress the exipration date. HPS meets the requirements for all terminals shipped since July 2002 and updates merchant's terminal software when possible. If your customer receipts do not meet the mandate put in place by the Associations or in some cases specific state laws, contact Heartland at 1-866-438-1991, for details on how to secure compliance with regulations. If you use a POS system provided and maintained by a third party vendor and want details on how to meet the compliance regulations, contact your vendor directly for software requirements and software updates.*

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Retail Debit** - Visa debit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Restaurant Credit** - Visa credit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Restaurant Debit** - Visa debit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS / Card Not Present Debit** - Visa debit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db** - Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases** - Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

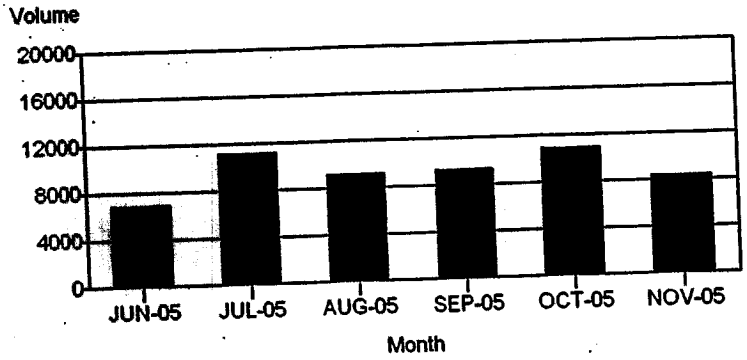
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

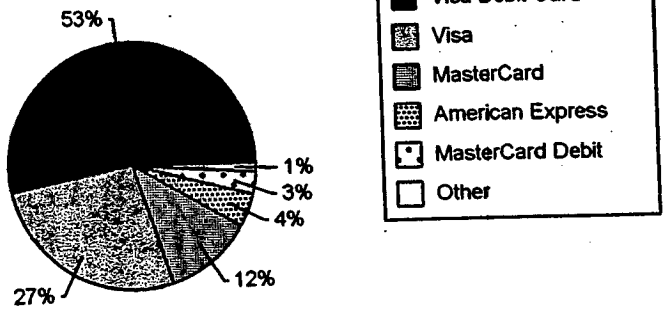
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 234 | | 2.36% | $0.00 | $0.0000 | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 49 | | 2.45% | $0.00 | $0.0000 | |
| **MasterCard Non-Pin Debit** | | | | | | |
| MC Debit Interchange Adj | 12 | | | $0.00 | $0.0000 | |
| **American Express** | | | | | | |
| Amex Transaction Fee | 9 | | | $0.00 | $0.0800 | |
| **Discover** | | | | | | |
| Discover Txn Fee | 1 | | | $0.00 | $0.0800 | |
| **Misc Fees** | | | | | | |
| MC/VS Transaction Fee | 302 | | | $0.00 | $0.1350 | |
| Non Qualified Transactions | 55 | | | $0.00 | $0.0000 | |
| Visa Debit Interchange Adj | 172 | | | $0.00 | $0.0000 | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | $0.00 | $0.0000 | |

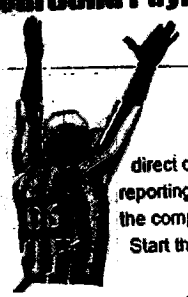
## Totals

## Processing Summary

| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Credit | 62 | | 0 | $0.00 | | |
| Non PIN Based Debit | 172 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Credit | 37 | | 0 | $0.00 | | |
| Non PIN Based Debit | 12 | | 0 | $0.00 | | |
| **American Express** | | | | | | |
| American Express | 9 | | 0 | $0.00 | | |
| **Discover** | | | | | | |
| Discover | 1 | | 0 | $0.00 | | |
| **Totals** | 293 | | 0 | $0.00 | | |

## NEW @ HEARTLAND


**Heartland Payroll: Now Is the Time.**



Reevaluating your 4th Quarter payroll processing needs? Now is the time for Heartland. Customizing your plan to include online payroll, new-hire reporting, direct deposit, tax services, and year-end reporting, Heartland Payroll Services takes the complexity out of payroll, large or small. Start the next quarter with a winning team. Heartland Payroll Services.

**Customized Reports. Competitive Pricing. 24/7 Support.**
**Contact your Relationship Manager or call us today at**
**1.877.726.2968 ext 400**
www.heartlandpaymentsystems.com
Heartland Payment Systems


### Lost/Left Behind Credit Cards...What to do.

During the busy holiday season customers are more prone to leave their credit card at a merchant location. There are procedures that you should follow in the event a card is not claimed within a week. These procedures also apply to cards you are instructed to "hold" and take from a customer.

- Cut card in half, between magnetic stripe and signature line, not through numbers if possible.
- Tape the two halves to a piece of paper.
- Note your DBA and Heartland ID on paper.
- Note "left behind" date (and any suspicions).

**Mail to:** Heartland Payment Systems
Compliance Department
1437 Hwy 62, Youngstown Shopping Center
Jeffersonville, IN 47130-4204

**Hints&Tips**

# Deposit Detail

| Batch Date | Batch # | Adjustments | Chargebacks | HPS Dep Date | Pd by HPS | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|---|
| 11/03/2005 | 000141 | $0.00 | $0.00 | 11/04/2005 | | $0.00 | |
| 11/04/2005 | 000142 | $0.00 | $0.00 | 11/05/2005 | | $0.00 | |
| 11/05/2005 | 000143 | $0.00 | $0.00 | 11/06/2005 | | $0.00 | |
| 11/08/2005 | 000144 | $0.00 | $0.00 | 11/09/2005 | | $0.00 | |
| 11/09/2005 | 000145 | $0.00 | $0.00 | 11/10/2005 | | $0.00 | |
| 11/10/2005 | 000146 | $0.00 | $0.00 | 11/11/2005 | | | |
| 11/11/2005 | 000147 | $0.00 | $0.00 | 11/12/2005 | | | |
| 11/12/2005 | 000148 | $0.00 | $0.00 | 11/13/2005 | | | |
| 11/14/2005 | 000149 | $0.00 | $0.00 | 11/15/2005 | | | |
| 11/16/2005 | 000150 | $0.00 | $0.00 | 11/17/2005 | | $0.00 | |
| 11/17/2005 | 000151 | $0.00 | $0.00 | 11/18/2005 | | $0.00 | |
| 11/18/2005 | 000152 | $0.00 | $0.00 | 11/19/2005 | | $0.00 | |
| 11/19/2005 | 000153 | $0.00 | $0.00 | 11/21/2005 | | | |
| 11/20/2005 | 000154 | $0.00 | $0.00 | 11/21/2005 | | | |
| 11/23/2005 | 000155 | $0.00 | $0.00 | 11/24/2005 | | | |
| 11/25/2005 | 000156 | $0.00 | $0.00 | 11/27/2005 | | | |
| 11/26/2005 | 000157 | $0.00 | $0.00 | 11/27/2005 | | $ | |
| 11/27/2005 | 000158 | $0.00 | $0.00 | 11/28/2005 | | $0.00 | |
| 11/30/2005 | 000159 | $0.00 | $0.00 | 12/01/2005 | | $0.00 | |
| **Totals** | | $0.00 | $0.00 | | | | |

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

# Merchant Statement

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000003880 01 AB 0.301 T:0018 1364-1 4825 *1300000* 000003880
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

| |
|---|
| Statement Date: 12/30/2005 |
| Statement Period: 12/01/2005 - 12/30/2005 |
| DBA Name: BUTTER |
| Merchant Number: 650000001682957 |
| Store Number: |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

Deposits:

Heartland Fees (Includes Interchange, Dues, Assessments and other Card Association Fees):

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

*In an effort to maintain cardholder security, Visa and MasterCard have mandated that all electronically printed customer receipts truncate all but the last four or five digits of the cardholder credit card number and suppress the expiration date. HPS meets the requirements for all terminals shipped since July 2002 and updates merchant s terminal software when possible. If your customer receipts do not meet the mandate put in place by the Associations or in some cases specific state laws, contact Heartland at 1-866-438-1991, for details on how to secure compliance with regulations. If you use a POS system provided and maintained by a third party vendor and want details on how to meet the compliance regulations, contact your vendor directly for software requirements and software updates.*

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Retail Debit** - Visa debit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Restaurant Credit** - Visa credit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Restaurant Debit** - Visa debit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS / Card Not Present Debit** - Visa debit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db** - Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases** - Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

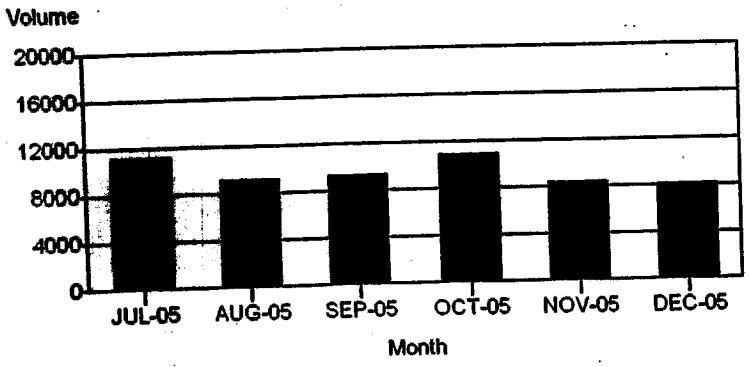
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

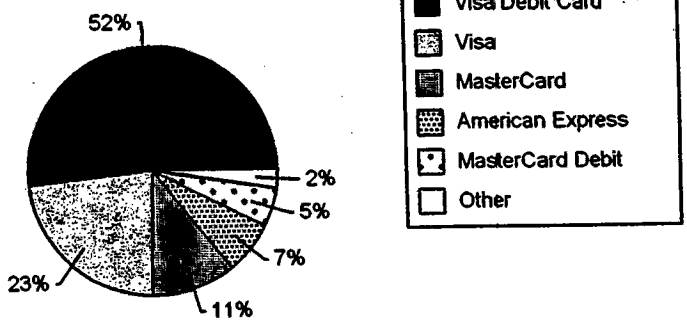
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 205 | | 2.36% | $0.00 | $0.0000 | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 133 | | | $0.00 | $0.0000 | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 53 | | 2.45% | $0.00 | $0.0000 | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 15 | | | $0.00 | $0.0000 | |
| **American Express** | | | | | | |
| Amex Transaction Fee | 16 | | | $0.00 | $0.0800 | |
| **Misc Fees** | | | | | | |
| MC/VS Transaction Fee | 275 | | | $0.00 | $0.1350 | |
| Non Qualified Transactions | 65 | | | $0.00 | $0.0000 | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | $0.00 | $0.0000 | |

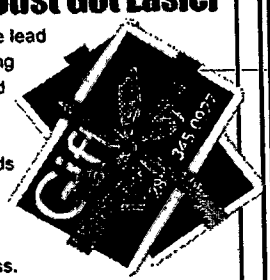
## Totals

## Processing Summary

| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Authorization | 12 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 72 | | 1 | | | |
| Non PIN Based Debit | 133 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Authorization | 4 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 38 | | 0 | $0.00 | | |
| Non PIN Based Debit | 15 | | 0 | $0.00 | | |
| **American Express** | | | | | | |
| American Express | 15 | | 0 | $0.00 | | |
| Authorization | 1 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| **Totals** | 290 | | 1 | | | |

## NEW @ HEARTLAND

### Giving Gift Cards Just Got Easier



Plastic gift cards have taken the lead over paper gift certificates, giving recipients the flexibility to spend at their discretion--buying what they want, when they want. Used like a credit card, gift cards increase sales, keep cash value in store, and build brand awareness. Gift cards can also be customized for your business.

**Gift cards are easy to carry and sell, and are supported on most POS terminals. Call us about gift card services.**

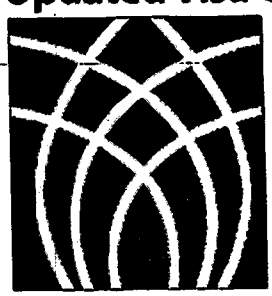
**1.888.963.3600**

www.heartlandpaymentsystems.com

Heartland Payment Systems

Happy Holidays from Heartland.

### Updated Visa Card Design & Security for 2006



The new Visa Brand Mark and card will be introduced to customers and merchants in January 2006. Updated Visa security features will accompany the new cards, using some of the latest technology to keep merchants and customers safe from fraud and abuse of Visa services. Some of these security features include:

- **The Dove Hologram:** Moved to the back of the card and integrated into a holographic magnetic security stripe.
- **Three-digit Security Code:** Moved to the signature panel and embedded in the card plastic for easier reading.
- **New Visa Brand Mark:** Appears in blue and gold on white panel. Transition to the new brand will be made available to merchants in January, with an overall, effective transition period of five years for merchants.

Hints & Tips

Wishing you and your business a happy and prosperous New Yea

# Deposit Detail

| Batch Date | Batch # | Adjustments | Chargebacks | HPS Dep Date | Pd by HPS | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|---|
| 12/01/2005 | 000160 | $0.00 | $0.00 | 12/02/2005 | | | |
| 12/02/2005 | 000161 | $0.00 | $0.00 | 12/03/2005 | | $0.00 | |
| 12/03/2005 | 000162 | $0.00 | $0.00 | 12/04/2005 | | $0.00 | |
| 12/06/2005 | 000163 | $0.00 | $0.00 | 12/08/2005 | | $0.00 | |
| 12/07/2005 | 000164 | $0.00 | $0.00 | 12/08/2005 | | $0.00 | |
| 12/08/2005 | 000165 | $0.00 | $0.00 | 12/09/2005 | | | |
| 12/09/2005 | 000166 | $0.00 | $0.00 | 12/10/2005 | | | |
| 12/10/2005 | 000167 | $0.00 | $0.00 | 12/11/2005 | | | |
| 12/13/2005 | 000168 | $0.00 | $0.00 | 12/15/2005 | | | |
| 12/14/2005 | 000169 | $0.00 | $0.00 | 12/15/2005 | | $0.00 | |
| 12/15/2005 | 000170 | $0.00 | $0.00 | 12/16/2005 | | | |
| 12/16/2005 | 000171 | $0.00 | $0.00 | 12/17/2005 | | $0.00 | |
| 12/17/2005 | 000172 | $0.00 | $0.00 | 12/18/2005 | | | |
| 12/18/2005 | 000173 | $0.00 | $0.00 | 12/19/2005 | | $0.00 | |
| 12/21/2005 | 000174 | $0.00 | $0.00 | 12/22/2005 | | $0.00 | |
| 12/22/2005 | 000175 | $0.00 | $0.00 | 12/23/2005 | | | |
| 12/23/2005 | 000176 | $0.00 | $0.00 | 12/24/2005 | | $0.00 | |
| 12/24/2005 | 000177 | $0.00 | $0.00 | 12/25/2005 | | $0.00 | |
| **Totals** | | $0.00 | $0.00 | | | | |

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000001758 01 AB 0.317 T:0009 4031-1 3065 *1380000* 000001758
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

# Merchant Statement

| |
|---|
| Statement Date: 01/31/2006 |
| Statement Period: 12/31/2005 - 01/31/2006 |
| DBA Name: BUTTER |
| Merchant Number: 650000001682957 |
| Store Number: |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

**Deposits:**

Heartland Fees (Includes Interchange, Dues, Assessments and other Card Association Fees):
Recurring Fees:

**Total Fees:**

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

**This notice only affects merchants who accept PIN-Based debit cards**

AFFN debit network has announced fee adjustments effective March 1, 2006. These debit fee adjustments are assessed to all US banks and processors. As provided for in our agreement, this rate adjustment will be passed along to you. Heartland Payment Systems is committed to fairly and competitively passing through this rate adjustment. Please contact customer service at 888-963-3600 opt. 2 with any questions. The new debit network fees are as follows:

Non-supermarket $0.10 + 0.55% + $0.03 (switch fee)- maximum fee of $0.53

Supermarket $0.14 + $0.03 (switch fee)

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit -** Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Retail Debit -** Visa debit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Restaurant Credit -** Visa credit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

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**CPS / Card Not Present Credit -** Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS / Card Not Present Debit -** Visa debit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS/Hotel -Car Rent CP Credit -** Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit -** Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db -** Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db -** Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit-** Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I -** Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III –** Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered -** Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases -** Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit-** Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I -** MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I -** MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

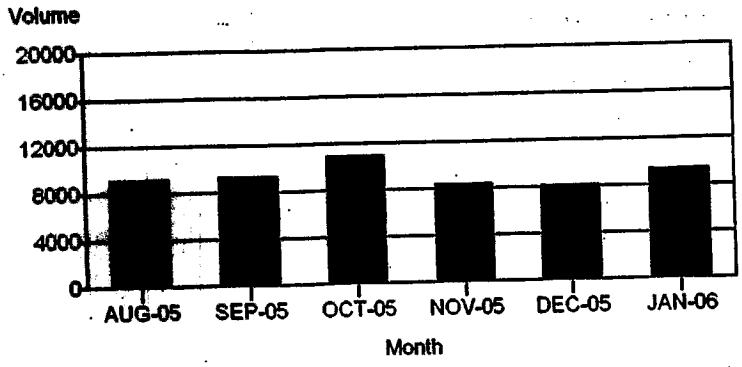
**Petroleum Service Station Debit -** MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit-** Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

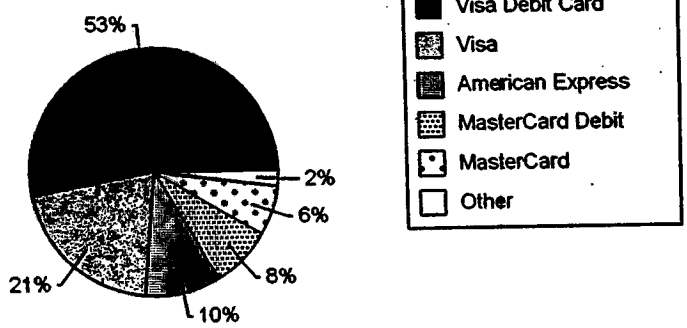
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 223 | $ | 2.36% | $0.00 | $0.0000 | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 171 | | | $0.00 | $0.0000 | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 49 | | 2.45% | $0.00 | $0.0000 | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 25 | | | $0.00 | $0.0000 | |
| **American Express** | | | | | | |
| Amex Transaction Fee | 14 | | | $0.00 | | |
| **Discover** | | | | | | |
| Discover Txn Fee | 2 | | | $0.00 | | |
| **Misc Fees** | | | | | | |
| MC/VS Transaction Fee | 294 | | | $0.00 | | |
| Non Qualified Transactions | 42 | | | $0.00 | $0.0000 | |
| **Monthly Recurring Fees** | | | | | | |
| Monthly Minimum Fee | 1 | $0.00 | | $0.00 | $0.0000 | |
| Service Fee | 1 | $0.00 | | $0.00 | $0.0000 | |

## Totals

## Processing Summary

| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Authorization | 16 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 52 | | 0 | $0.00 | | |
| Non PIN Based Debit | 171 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Authorization | 6 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 24 | | 0 | $0.00 | | |
| Non PIN Based Debit | 25 | | 0 | $0.00 | | $30.56 |
| **American Express** | | | | | | |
| American Express | 13 | | 0 | $0.00 | | |
| Authorization | 1 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| **Discover** | | | | | | |
| Discover | 2 | | 0 | $0.00 | | |
| **Totals** | 310 | | 0 | $0.00 | | |

## NEW @ HEARTLAND



### REAL TIME

Heartland's online Merchant Center puts your account information at your fingertips - in real time. Evaluate real time transactions. View statements, track deposits, and analyze your activity with 24/7 support.

**Why wait? Sign up today.**
Contact your Heartland Relationship Manager for details.

www.heartlandpaymentsystems.com

Heartland Payment Systems

### Fraud Warning: Overseas Abuse of TDD Services

Hints & Tips

At an alarming rate, overseas entities (primarily originating from Ghana, Nigeria, and Indonesia) are abusing expanded operator-assisted services for Telecommunication Devices for the Deaf (TDDs). In the typical scam, large orders are placed through a third-party operator, with bogus or stolen credit card information. The resulting damage to merchants may include devastating chargebacks and permanent loss of labor and inventory. Warning signs to be aware of include orders via hearing-impaired operator calls, faxes, or emails, product shipment requests to the above-referenced areas, and the multiple decline of applicable credit cards. If you feel you have been a victim of these abuses or suspect a recent or current order, please contact our Loss Prevention Department before shipment, at 888-798-3133 ext. 1620.

# Deposit Detail

| Batch Date | Batch # | Adjustments | Chargebacks | HPS Dep Date | Pd by HPS | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|---|
| 12/31/2005 | 000178 | $0.00 | $0.00 | 01/01/2006 | | $0.00 | |
| 01/03/2006 | 000179 | $0.00 | $0.00 | 01/04/2006 | | | |
| 01/04/2006 | 000180 | $0.00 | $0.00 | 01/05/2006 | | $0.00 | |
| 01/06/2006 | 000181 | $0.00 | $0.00 | 01/07/2006 | | $0.00 | |
| 01/07/2006 | 000182 | $0.00 | $0.00 | 01/08/2006 | | $0.00 | |
| 01/09/2006 | 000183 | $0.00 | $0.00 | 01/10/2006 | | | |
| 01/11/2006 | 000184 | $0.00 | $0.00 | 01/12/2006 | | $0.00 | |
| 01/12/2006 | 000185 | $0.00 | $0.00 | 01/13/2006 | | $0.00 | |
| 01/13/2006 | 000186 | $0.00 | $0.00 | 01/14/2006 | | $0.00 | |
| 01/14/2006 | 000187 | $0.00 | $0.00 | 01/15/2006 | | $0.00 | |
| 01/15/2006 | 000188 | $0.00 | $0.00 | 01/16/2006 | | | |
| 01/18/2006 | 000189 | $0.00 | $0.00 | 01/19/2006 | | $0.00 | |
| 01/19/2006 | 000190 | $0.00 | $0.00 | 01/20/2006 | | | |
| 01/20/2006 | 000191 | $0.00 | $0.00 | 01/21/2006 | | | |
| 01/21/2006 | 000192 | $0.00 | $0.00 | 01/22/2006 | | | |
| 01/22/2006 | 000193 | $0.00 | $0.00 | 01/23/2006 | | | |
| 01/25/2006 | 000194 | $0.00 | $0.00 | 01/26/2006 | | $0.00 | |
| 01/26/2006 | 000195 | $0.00 | $0.00 | 01/27/2006 | | $0.00 | |
| 01/27/2006 | 000196 | $0.00 | $0.00 | 01/28/2006 | | $0.00 | |
| 01/28/2006 | 000197 | $0.00 | $0.00 | 01/30/2006 | | | |
| 01/29/2006 | 000198 | $0.00 | $0.00 | 01/30/2006 | | $0.00 | |
| **Totals** | | $0.00 | $0.00 | | | | |

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000000018 01 AT 0.308 T:0001 9059-1 3137 *1380000* 000000018
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

# Merchant Statement

| |
|---|
| Statement Date: 02/28/2006 |
| Statement Period: 02/01/2006 - 02/28/2006 |
| DBA Name: BUTTER |
| Merchant Number: 650000001682957 |
| Store Number: |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

Deposits:

Heartland Fees (Includes Interchange, Dues, Assessments and other Card Association Fees):

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

Typically MasterCard International and Visa U.S.A. announce interchange fee adjustments in February that are effective in April. As of our printing deadline, we have not received a completed list of these adjustments. Any fee adjustments will be assessed to all U.S. Banks and Processors. As provided for in your Merchant Agreement, the rate adjustments incurred by HPS will be passed directly along to you effective April 1, 2006. Once HPS has been notified of all the adjustments, more detailed information will be mailed to you.

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

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**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

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**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db** - Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases** - Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

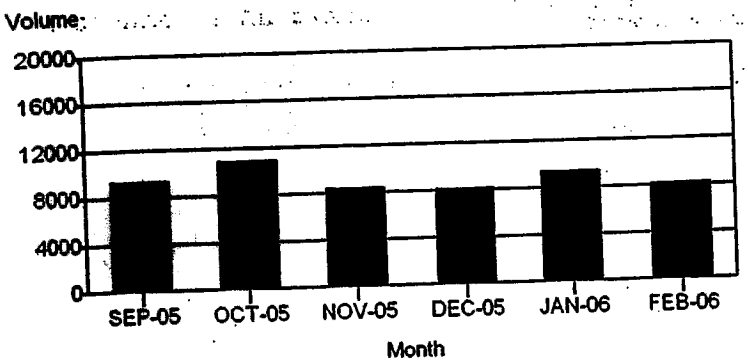
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

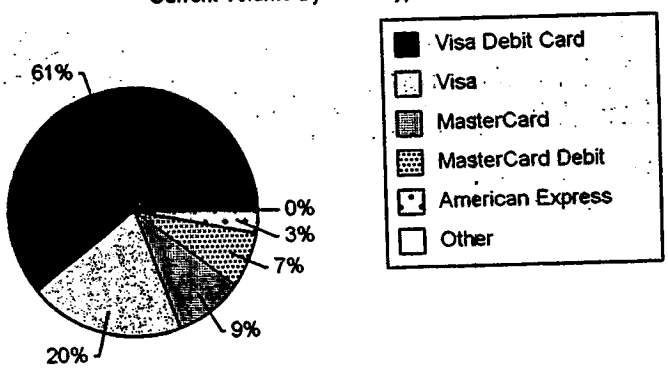
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 216 | | 2.36% | $0.00 | $0.0000 | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 167 | | | $0.00 | $0.0000 | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 43 | | 2.45% | $0.00 | $0.0000 | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 18 | | | $0.00 | $0.0000 | |
| **Misc Fees** | | | | | | |
| Amex Transaction Fee | 10 | | | $0.00 | | |
| Discover Txn Fee | 1 | $0.00 | | $0.00 | | |
| MC/VS Transaction Fee | 276 | | | $0.00 | | |
| Non Qualified Transactions | 33 | | | $0.00 | $0.0000 | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | $0.00 | $0.0000 | |

## Totals

## Processing Summary

| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Authorization | 14 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 49 | | 0 | $0.00 | | |
| Non PIN Based Debit | 167 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Authorization | 3 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 25 | | 0 | $0.00 | | |
| Non PIN Based Debit | 18 | | 0 | $0.00 | | |
| **American Express** | | | | | | |
| American Express | 10 | | 0 | $0.00 | | |
| **Discover** | | | | | | |
| Authorization | 1 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| **Totals** | 287 | | 0 | $0.00 | | |

## Transaction Adjustment Summary

| Description | Date | Amount | Notes |
|---|---|---|---|
| **Adjustments** | | | |
| Credit Adjustment | 02/04/2006 | | |

## NEW @ HEARTLAND

**THEY'RE COMING! THEY'RE COMING!**



**THE 2006 INTERCHANGE FEE ADJUSTMENTS**

Typically MasterCard Intl., and Visa USA announce interchange fee adjustments in February. They are effective in April. As of our printing deadline, we have not received a completed list of these adjustments. Any fee adjustments will be assessed to all U.S. banks and processors. As provided for in your Merchant Agreement, the rate adjustments incurred by HPS will be passed directly along to you effective April 1, 2006. Once HPS has been notified of all the adjustments, more detailed information will be mailed to you.

ONLY INTERCHANGE RATE ADJUSTMENTS INCURRED BY HPS WILL BE PASSED ALONG TO YOU, EFFECTIVE APRIL 1, 2006

**1.888.963.3600**

www.heartlandpaymentsystems.com

Heartland Payment Systems

### 3 Best Tips for Processing Bank Change Requests

Hints & Tips

**In order to process your bank change request in a timely manner, please consider these tips:**

1. The bank change request must be signed and the signature on the request must match the signature on your merchant account.
2. You must provide a voided check. If you do not have a voided check, the banking account information must be stated on bank letterhead and signed by a bank representative.
3. You will need to provide the correct MID.

**Having all three of these items greatly increases our ability to process the request within 24 hours of your preferred date of change.**

# Deposit Detail

| Batch Date | Batch # | HPS Dep Date | Pd by HPS | ACH | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|
| 02/01/2006 | 000199 | | | $0.00 | $0.00 | |
| 02/02/2006 | 000200 | | | $0.00 | $0.00 | |
| | ACH | 02/02/2006 | $0.00 | | $0.00 | $0.00 |
| 02/03/2006 | 000201 | | | $0.00 | $0.00 | |
| | ACH | 02/03/2006 | $0.00 | | $0.00 | $0.00 |
| | ACH | 02/04/2006 | $0.00 | | $0.00 | $0.00 |
| 02/04/2006 | 000202 | | | $0.00 | $0.00 | |
| | ACH | 02/05/2006 | $0.00 | | $0.00 | $0.00 |
| 02/05/2006 | 000203 | | | $0.00 | $0.00 | |
| | ACH | 02/06/2006 | $0.00 | | $0.00 | $0.00 |
| 02/08/2006 | 000204 | | | $0.00 | $0.00 | |
| | ACH | 02/08/2006 | $0.00 | | $0.00 | $0.00 |
| 02/09/2006 | 000205 | | | $0.00 | $0.00 | |
| | ACH | 02/09/2006 | $0.00 | | $0.00 | $0.00 |
| 02/10/2006 | 000206 | | | $0.00 | $0.00 | |
| | ACH | 02/10/2006 | $0.00 | | $0.00 | $0.00 |
| 02/11/2006 | 000207 | | | $0.00 | $0.00 | |
| | ACH | 02/12/2006 | $0.00 | | $0.00 | $0.00 |
| 02/12/2006 | 000208 | | | $0.00 | $0.00 | |
| | ACH | 02/13/2006 | $0.00 | | $0.00 | $0.00 |
| 02/15/2006 | 000209 | | | $0.00 | $0.00 | |
| 02/16/2006 | 000210 | | | $0.00 | $0.00 | |
| | ACH | 02/16/2006 | $0.00 | | $0.00 | $0.00 |
| 02/17/2006 | 000211 | | | $0.00 | $0.00 | |
| | ACH | 02/18/2006 | $0.00 | | $0.00 | $0.00 |
| 02/18/2006 | 000212 | | | $0.00 | $0.00 | |
| | ACH | 02/19/2006 | $0.00 | | ) | |
| 02/19/2006 | 000213 | | | $0.00 | $0.00 | |
| | ACH | 02/20/2006 | $0.00 | | $0.00 | $0.00 |
| 02/22/2006 | 000214 | | | $0.00 | $0.00 | |
| 02/23/2006 | 000215 | | | $0.00 | $0.00 | |
| | ACH | 02/23/2006 | $0.00 | | | $0.00 |
| 02/24/2006 | 000216 | | $0.00 | $0.00 | | |
| 02/25/2006 | 000217 | | | $0.00 | | |
| | ACH | 02/26/2006 | $0.00 | | $0.00 | $0.00 |
| 02/27/2006 | 000218 | | | $0.00 | | |
| | ACH | 02/28/2006 | $0.00 | | $0.00 | $0.00 |
| | ACH | 02/28/2006 | $0.00 | | $0.00 | $0.00 |

## Totals

**ACH amounts highlighted in red indicate a transaction adjustment was made, see Transaction Adjustment Summary section of the statement.**

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000000429 01 AT 0.308 T:0003 9090-1 4250 *1390000* 000000429
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

354 11TH STREET
SAN FRANCISCO, CA 94103

# Merchant Statement

| |
|---|
| **Statement Date:** 03/31/2006 |
| **Statement Period:** 03/01/2006 - 03/31/2006 |
| **DBA Name:** BUTTER |
| **Merchant Number:** 650000001682957 |
| **Store Number:** |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

Deposits:

Heartland Fees (Includes Interchange, Dues, Assessments and other Card Association Fees):

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Retail Debit** - Visa debit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Restaurant Credit** - Visa credit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Restaurant Debit** - Visa debit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS / Card Not Present Debit** - Visa debit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db** - Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases** - Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

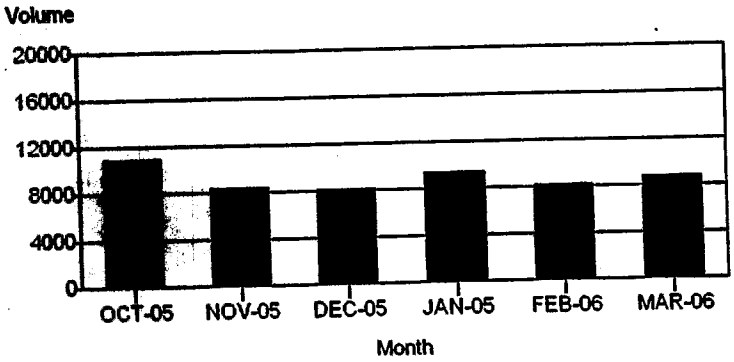
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

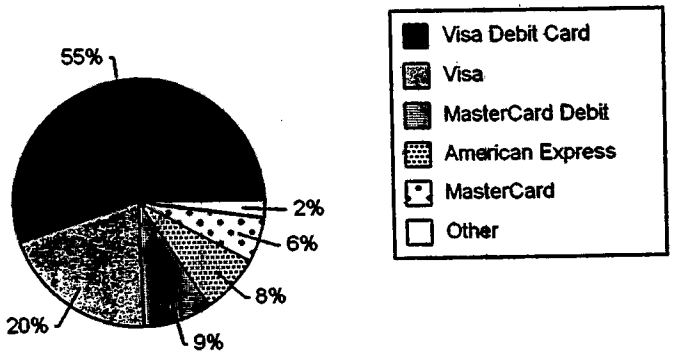
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 242 | | 2.3600 | - | - | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 185 | | | - | - | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 45 | | 2.4500 | - | - | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 25 | | | - | - | |
| **Misc Fees** | | | | | | |
| Amex Transaction Fee | 16 | | | - | | |
| Discover Txn Fee | 2 | | | - | | $ |
| MC/VS Transaction Fee | 305 | | | - | | |
| Non Qualified Transactions | 53 | | | - | - | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | - | - | |

## Totals

## Processing Summary

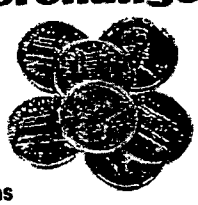
| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Authorizations / Declines | 10 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 57 | | 0 | $0.00 | | |
| Non PIN Based Debit | 185 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Authorizations / Declines | 8 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 20 | | 0 | $0.00 | | |
| Non PIN Based Debit | 25 | | 0 | $0.00 | | |
| **American Express** | | | | | | |
| American Express | 16 | | 0 | $0.00 | | |
| **Discover** | | | | | | |
| Discover | 2 | | 0 | $0.00 | | |
| **Totals** | 323 | | 0 | $0.00 | | |

## Transaction Adjustment Summary

| Description | Date | Amount | Notes |
|---|---|---|---|

## NEW @ HEARTLAND

### Changing Interchange



Effective April 7, 2006, both Visa and MasterCard increased their Interchange Rate and Fee Schedule for some categories, anywhere from 1 to 10 basis points. In addition, both card associations reduced Small Ticket debit by 5 basis points. A basis point equals 0.01%, so 1 basis point increase for a $100 transaction would equate to $0.01.

IF YOU HAVE FURTHER QUESTIONS, PLEASE CONTACT YOUR LOCAL RELATIONSHIP MANAGER OR CUSTOMER SERVICE:

**1.888.963.3600**

www.heartlandpaymentsystems.com

Heartland Payment Systems

### 2006 Interchange Overview & Your Statement:

Hints & Tips

**VISA:** Visa is revising their corporate credit card interchange fee program from one category to three categories. Visa is reducing the CPS/Small Ticket Debit rate.

**MASTERCARD:** MasterCard is increasing the rates for a selected group of Corporate, Consumer, and World credit card fee programs. MasterCard is also reducing the Small Ticket Debit rate.

**In addition** to the 2006 Card Association changes, the statement you receive in May (April transactions) will show two additional line items: one line for Interchange fees assessed on transactions submitted through April 6, and a second line for the new fees assessed beginning April 7.

# Deposit Detail

| | | |
|---|---|---|
| Visa - V | Debit - DB | EBT - EB |
| MasterCard - M | Diners - DC | JCB - JB |
| American Express - AX | Discover - DS | All Card Types - T |

| Batch Date | Batch # | Card Type | HPS Dep Date | Pd by HPS | ACH | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|---|
| 03/01/2006 | 000219 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/01/2006 | $0.00 | | $0.00 | $0.00 |
| 03/02/2006 | 000220 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/02/2006 | $0.00 | | $0.00 | $0.00 |
| 03/03/2006 | 000221 | T | | | $0.00 | | |
| | ACH | | 03/04/2006 | $0.00 | | $0.00 | $0.00 |
| 03/04/2006 | 000222 | T | | | $0.00 | | |
| | ACH | | 03/05/2006 | $0.00 | | $0.00 | $0.00 |
| 03/05/2006 | 000223 | T | | | $0.00 | | |
| | ACH | | 03/06/2006 | $0.00 | | $0.00 | $0.00 |
| 03/08/2006 | 000224 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/08/2006 | $0.00 | | $0.00 | $0.00 |
| 03/09/2006 | 000225 | T | | | $0.00 | | |
| | ACH | | 03/09/2006 | $0.00 | | $0.00 | $0.00 |
| 03/10/2006 | 000226 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/10/2006 | $0.00 | | $0.00 | $0.00 |
| 03/11/2006 | 000227 | T | | | $0.00 | | |
| | ACH | | 03/12/2006 | $0.00 | | $0.00 | $0.00 |
| 03/12/2006 | 000228 | T | | | $0.00 | | |
| | ACH | | 03/13/2006 | $0.00 | | $0.00 | $0.00 |
| 03/15/2006 | 000229 | T | | | $0.00 | | |
| | ACH | | 03/15/2006 | $0.00 | | $0.00 | $0.00 |
| 03/16/2006 | 000230 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/17/2006 | $0.00 | | $0.00 | $0.00 |
| 03/17/2006 | 000231 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/18/2006 | $0.00 | | $0.00 | $0.00 |
| 03/18/2006 | 000232 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/19/2006 | $0.00 | | $0.00 | $0.00 |
| 03/19/2006 | 000233 | T | | | $0.00 | | |
| | ACH | | 03/20/2006 | $0.00 | | $0.00 | $0.00 |
| 03/22/2006 | 000234 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/22/2006 | $0.00 | | $0.00 | $0.00 |
| 03/23/2006 | 000235 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/24/2006 | $0.00 | | $0.00 | $0.00 |
| 03/24/2006 | 000236 | T | | | $0.00 | | |
| | ACH | | 03/25/2006 | $0.00 | | $0.00 | $0.00 |
| 03/25/2006 | 000237 | T | | | $0.00 | $0.00 | |
| | ACH | | 03/26/2006 | $0.00 | | $0.00 | $0.00 |
| 03/26/2006 | 000238 | T | | | $0.00 | | |
| | ACH | | 03/27/2006 | $0.00 | | $0.00 | $0.00 |
| 03/29/2006 | 000239 | T | | | $0.00 | $0.00 | |
| 03/30/2006 | 000240 | T | | | $0.00 | | |
| | ACH | | 03/30/2006 | $0.00 | | $0.00 | $0.00 |
| | ACH | | 03/31/2006 | $0.00 | | $0.00 | $0.00 |

## Deposit Detail

| | | |
|---|---|---|
| Visa - V | Debit - DB | EBT - EB |
| MasterCard - M | Diners - DC | JCB - JB |
| American Express - AX | Discover - DS | All Card Types - T |

| Batch Date | Batch # | Card Type | HPS Dep Date | Pd by HPS | ACH | Pd by Others | Total Deposit |
|---|---|---|---|---|---|---|---|

### Totals

**ACH amounts highlighted in bold indicate a transaction adjustment was made, see Transaction Adjustment Summary section of the statement.**

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

# Merchant Statement

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000000659 01 AT 0.308 T:0004 9118-1 4503 *1390000* 000000659
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

| |
|---|
| **Statement Date:** 04/28/2006 |
| **Statement Period:** 04/01/2006 - 04/28/2006 |
| **DBA Name:** BUTTER |
| **Merchant Number:** 650000001682957 |
| **Store Number:** |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

354 11TH STREET
SAN FRANCISCO, CA 94103

## HPS Deposits & Fees At A Glance

Deposits:

Interchange, Dues, Assessments and other Card Association Fees:

Heartland Fees:

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

In the April 2006 association fee adjustment notification that was mailed to you, World MasterCard Restaurant +0.01% was omitted in error.

Shazam debit network has announced the below fee adjustments effective July 1, 2006. These debit fee adjustments are assessed to all U.S. banks and processors. As provided in our merchant agreement, these rate adjustments will be passed along you. Heartland Payment Systems is committed to fairly and competitively passing through these rate adjustments.

The new debit network fees which includes Shazam's switch fee of $0.03, are as follows:

RETAIL BASE - $0.27

SUPERMARKET BASE - $0.19

Please contact Customer Service at 888-963-3600 with any questions regarding the Shazam debit network fee adjustments.

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Retail Debit** - Visa debit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

**CPS / Restaurant Credit** - Visa credit card sale at a restaurant merchant where card is swiped and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date. Restaurant merchants are exempt from any authorization tolerance, in order to process tips without downgrading.

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**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS / Card Not Present Debit** - Visa debit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS / Hotel & Car Rent CNP Db** - Visa debit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

**Convenience Purchases** - Swiped MasterCard credit or debit card sale at a fast food restaurant, miscellaneous food store, service station, automated fuel dispenser, or movie theatre where batch is settled within 2 days of the authorization date.

**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

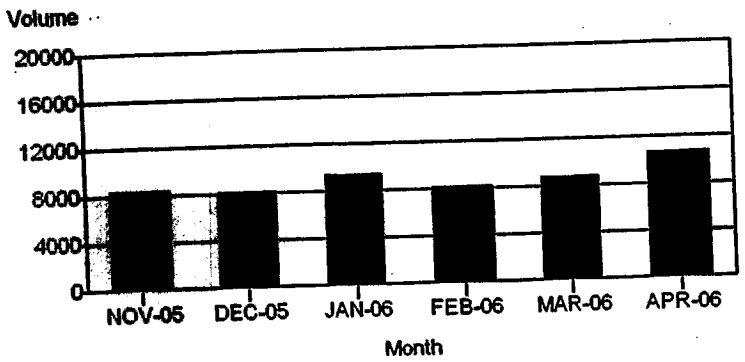
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5$41) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

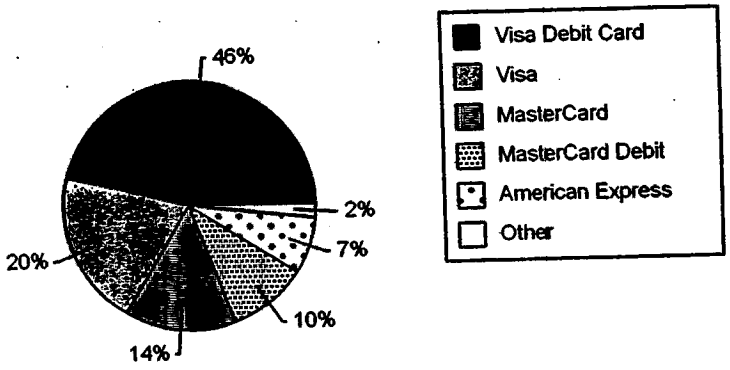
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 259 | | 2.3600 | - | - | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 188 | | | - | - | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 25 | | 2.4500 | - | - | |
| MasterCard Discount Fee | 56 | | 2.4600 | - | - | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 38 | | | - | - | |
| **Misc Fees** | | | | | | |
| Amex Transaction Fee | 13 | | | - | | |
| MC/VS Transaction Fee | 349 | | | - | | |
| Non Qualified Transactions | 60 | | | - | - | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | - | - | |

## Totals

## Processing Summary

| Card Type | # of Trans | $ Sales Volume | # of Refunds | $ Amount Of Refunds | $ Amount Net Sales | Average Ticket |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Authorizations / Declines | 7 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 71 | | 0 | $0.00 | | |
| Non PIN Based Debit | 188 | | 0 | $0.00 | | |
| **MasterCard** | | | | | | |
| Authorizations / Declines | 2 | $0.00 | 0 | $0.00 | $0.00 | $0.00 |
| Credit | 43 | | 0 | $0.00 | | |
| Non PIN Based Debit | 38 | | 0 | $0.00 | | |
| **American Express** | | | | | | |
| American Express | 13 | | 0 | $0.00 | | |
| **Totals** | 362 | | 0 | $0.00 | | |

## Transaction Adjustment Summary

| Description | Date | Amount | Notes |
|---|---|---|---|

## NEW @ HEARTLAND



**Heartland Payroll Services**

**You wouldn't trust just anyone to handle your Income Taxes...It's Time to Let the Experts Handle Your Payroll.**

The tax season has just passed and you no doubt trusted the experts to handle that task for you.Consider doing the same with your company Payroll. Heartland Payroll can customize your payroll plan to include online payroll, new-hire reporting, direct deposit, payroll tax services, and year-end reporting. Heartland Payroll Services takes the complexity out of payroll, large or small.

Contact your Heartland Relationship Manager or Customer Service.

**888-963-3600**

www.heartlandpaymentsystems.com

Heartland Payment Systems

### Security Measures To Protect Your Business

If your cardholder information is compromised, your business may be fined thousands of dollars by Card Associations such as Visa and MasterCard. Your best defense against credit card data theft is to maintain strict security measures such as:

- Making sure your POS system and software don't store any information from credit or debit cards when a card transaction is swiped. Contact your POS system dealer to ensure your system is up to date.
- Ensuring the cardholder's receipt does not include the card's expiration date and only includes the last 4 or 5 digits of the card number.
- Storing your merchant receipt copies in a safe, secure location and destroying any non-essential receipts.

More information about security requirements and how to protect your customers' data is available online at: **www.visa.com/cisp**, or contact us at: **888-963-3600, Option 1, Option 2**

Hints & Tips

# Deposit Detail

| | | |
|---|---|---|
| Visa - V | Debit - DB | EBT - EB |
| MasterCard - M | Diners - DC | JCB - JB |
| American Express - AX | Discover - DS | All Card Types - T |

| Batch Date | Batch # | Card Type | HPS Dep Date | Total Deposit | Paid By Others | Paid By HPS | ACH |
|---|---|---|---|---|---|---|---|
| 03/31/2006 | 000241 | T | | | | | $0.00 |
| | ACH | | 04/01/2006 | $0.00 | $0.00 | $0.00 | |
| 04/01/2006 | 000242 | T | | | | | $0.00 |
| | ACH | | 04/02/2006 | $0.00 | $0.00 | $0.00 | |
| 04/02/2006 | 000243 | T | | | | | $0.00 |
| | ACH | | 04/03/2006 | $0.00 | $0.00 | $0.00 | |
| 04/05/2006 | 000244 | T | | | | | $0.00 |
| | ACH | | 04/05/2006 | $0.00 | $0.00 | $0.00 | |
| 04/06/2006 | 000245 | T | | | $0.00 | | |
| | ACH | | 04/06/2006 | $0.00 | $0.00 | $0.00 | |
| 04/07/2006 | 000246 | T | | | | | $0.00 |
| | ACH | | 04/08/2006 | $0.00 | $0.00 | $0.00 | |
| 04/08/2006 | 000247 | T | | | $0.00 | | |
| | ACH | | 04/09/2006 | $0.00 | $0.00 | $0.00 | |
| 04/09/2006 | 000248 | T | | | | | $0.00 |
| | ACH | | 04/10/2006 | $0.00 | $0.00 | $0.00 | |
| 04/12/2006 | 000249 | T | | | | | $0.00 |
| | ACH | | 04/12/2006 | $0.00 | $0.00 | $0.00 | |
| 04/13/2006 | 000250 | T | | | | | $0.00 |
| 04/14/2006 | 000251 | T | | | | | $0.00 |
| | ACH | | 04/14/2006 | $0.00 | $0.00 | $0.00 | |
| 04/15/2006 | 000252 | T | | | | | $0.00 |
| | ACH | | 04/16/2006 | $0.00 | $0.00 | $0.00 | |
| 04/17/2006 | 000253 | T | | | | | $0.00 |
| | ACH | | 04/18/2006 | $0.00 | $0.00 | $0.00 | |
| 04/19/2006 | 000254 | T | | | $0.00 | | |
| 04/20/2006 | 000255 | T | | | $0.00 | | |
| | ACH | | 04/20/2006 | $0.00 | $0.00 | $0.00 | |
| 04/21/2006 | 000256 | T | | | | | $0.00 |
| | ACH | | 04/22/2006 | $0.00 | $0.00 | $0.00 | |
| 04/22/2006 | 000257 | T | | | $0.00 | | |
| | ACH | | 04/23/2006 | $0.00 | $0.00 | $0.00 | |
| 04/23/2006 | 000258 | T | | | $0.00 | | |
| | ACH | | 04/24/2006 | $0.00 | $0.00 | $0.00 | |
| 04/26/2006 | 000259 | T | | | $0.00 | | |
| | ACH | | 04/26/2006 | $0.00 | $0.00 | $0.00 | |
| 04/27/2006 | 000260 | T | | | $0.00 | | |
| | ACH | | 04/27/2006 | $0.00 | $0.00 | $0.00 | |
| | Fees | T | 04/28/2006 | $0.00 | $0.00 | | |

## Deposit Detail

| | | |
|---|---|---|
| Visa - V | Debit - DB | EBT - EB |
| MasterCard - M | Diners - DC | JCB - JB |
| American Express - AX | Discover - DS | All Card Types - T |

| Batch Date | Batch # | Card Type | HPS Dep Date | Total Deposit | Paid By Others | Paid By HPS | ACH |
|---|---|---|---|---|---|---|---|

### Totals

**ACH amounts highlighted in bold indicate a transaction adjustment was made, see Transaction Adjustment Summary section of the statement.**

**You must contact Heartland Customer Service at 1-888-963-3600, option 2, within 45 days of your statement date to request any corrections and/or adjustments.**

Heartland Payment Systems

Member Service Provider for Key Bank, National Association, Cleveland, OH

Your Hometown Payments Provider

# Merchant Statement

Passport Customer Care
1437 Youngstown Center, Hwy. 62
Jeffersonville, IN 47130

000002275 01 AT 0.308 T:0011 9151-1 9927 *1350000* 000002275
BUTTER
354 11TH STREET
SAN FRANCISCO, CA 94103

354 11TH STREET
SAN FRANCISCO, CA 94103

| |
|---|
| ~~Statement Date: 05/31/2006~~ |
| **Statement Period:** 04/29/2006 - 05/31/2006 |
| **DBA Name:** BUTTER |
| **Merchant Number:** 650000001682957 |
| **Store Number:** |

***** Important Numbers *****

**Customer Service:** 1-888-963-3600, option 2

**Terminal Support:** 1-888-963-3600, option 1

**HPS Merchant Center:** www.e-hps.com

**Servicing Relationship Manager:**
Cheri Krus
1-415-648-1323

## HPS Deposits & Fees At A Glance

**Deposits:**

Interchange, Dues, Assessments and other Card Association Fees:

Heartland Fees:

Recurring Fees:

Total Fees:

**NET DEPOSITS:**

*More detailed processing fee information on the following pages. All Heartland fees automatically include transaction savings, if applicable.

## Important Messages

Contact your local Heartland Servicing Relationship Manager to find out how you can view more customized statement information online at the HPS Merchant Center. Visit the Heartland Merchant Center at www.e-hps.com.

Important! To further protect your privacy, HPS has changed the information that will be requested when a merchant contacts HPS to inquire about any of the following account information: 1. Current pricing, 2. Batch detail, 3. Credit card numbers, 4. Monthly statements, 5. ACH records, 6. Card adds, or 7. Internet user IDs. Beginning May 2006, when calling Heartland to request sensitive information about your account, you will be asked to provide 2 of the following 3 items: 1. Last two digits of the social security number on file for the account, 2. Full federal tax ID, or 3. Bank routing number (ABA) or bank deposit number (DDA).

## Visa Top 10 Interchange Definitions

**CPS / Retail Credit** - Visa credit card sale at a retail merchant other than a restaurant, supermarket, or service station where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale and purchase date must be within 1 day of the authorization date, and only one authorization per transaction is allowed. This is the most common category for merchants that perform face-to-face transactions.

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**CPS / Card Not Present Credit** - Visa credit card sale where card is not swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder are not present at the time of the sale and purchase date must be within 1 day of the authorization date. The transaction must include: the purchase date, which is the ship date (up to seven days from authorization); the customer service telephone number; the URL or an e-mail address; the order number; mail/telephone order; e-commerce indicator; and total amount authorized. Most transactions require Address Verification to be performed, while some do not. Address Verification is required to qualify if the transaction is the first of a recurring payment or if the time between payments is longer than one year.

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**CPS/Hotel -Car Rent CP Credit** - Visa credit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

**CPS/Hotel -Car Rent CNP Credit** - Visa credit card sale at a hotel or car rental merchant where card is manually entered. This program applies to those hotel and car rental merchants that process advance deposits, no-shows, or other key-entered transactions, in which the hotel stay or length of rental is more than one day and the POS terminal application is equipped to provide the additional industry-specific data for the program. It allows for multiple authorizations with authorization increments and reversals, if needed to meet amount tolerance requirements, estimated length of hotel stay or car rental, and preferred customer indicator. Magnetic stripe data and signature are not required. Transaction must clear in two days and include the following industry-specific data: purchase date must be the same as the hotel check-out date / car return date, hotel check-in or car check-out date, market-specific authorization data indicator, folio/room number or rental agreement number, total authorized amount, and indicators for ancillary charges and no shows, if applicable.

**CPS / Hotel & Car Rent CP Db** - Visa debit card sale at a hotel or car rental merchant where card is swiped or scanned and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of the sale, purchase date must be within 1 day of the authorization date, and additional transaction detail data must be provided. In addition, the hotel stay or length of rental must be one or more days, signature must be obtained, and the POS terminal application must be equipped to provide data including: hotel check-in or car check-out date, folio/room number or rental agreement number, total authorized amount, indicators for ancillary charges and market-specific authorization data.

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## MasterCard Top 10 Interchange Definitions

**Restaurant Debit**- Swiped MasterCard debit card sale at a restaurant merchant where batch is settled within 2 days of the authorization date. Merchants qualifying in this rate category are exempt from any authorization tolerance.

**Merit I** - Credit card sale where batch is settled within 3 days (9 days for Airline Transactions). There is a 10% authorization tolerance except for restaurants and bars (SIC codes 5812, 5813, and 5814). This is where Touchtone/Dial pay transactions will qualify.

**Merit III** – Swiped MasterCard credit or debit card sale where the batch is settled within 2 days of authorization date. There is an authorization tolerance of 10% except for bars and fast food restaurants, which are exempt.

**Key Entered** - Credit card sale at a retail or restaurant merchant that is key-entered and batch is settled within 2 days of the authorization date. Card and cardholder must be present at the time of sale.

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**Small Ticket Debit**- Swiped MasterCard debit card sale at a restaurant, miscellaneous food store, movie theatre, parking lot/garage, commuter transport, taxi, or video rental merchant where batch is settled within 2 days of the authorization date and transaction amount is less than or equal to $15.00.

**Corporate T&E Rate I** - MasterCard Corporate credit card sale at an airline, car rental, lodging, passenger railway, and restaurant merchant where batch is settled within 3 days of the authorization date and additional transaction detail information must be provided.

**Corporate Data Rate I** - MasterCard Corporate credit card sale at any merchant other than a Travel and Entertainment (T&E) merchant where batch is settled within 3 days of the authorization date and merchant provides postal and state code.

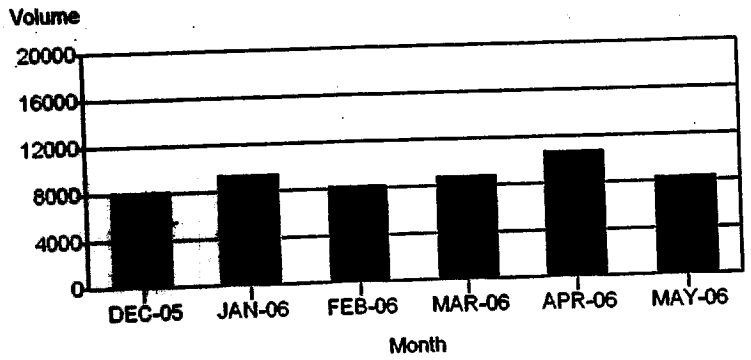
**Petroleum Service Station Debit** - MasterCard debit card sale at a service station merchant (SIC code 5541) where batch is settled within 2 days of the authorization date and cardholder signature is required.

**Petroleum CAT/AFD Debit**- Swiped MasterCard debit card sale at a service station pump (SIC code 5542) where batch is settled within 2 days of the authorization date.

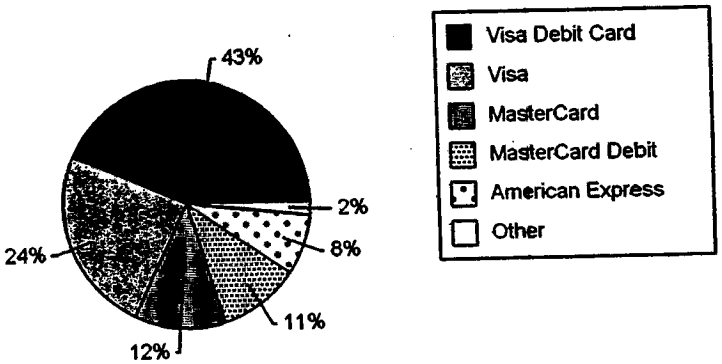
**Note:** For more Visa and MasterCard Interchange Qualification Definitions, visit the HPS Merchant Center at www.e-hps.com

# Your Business

Six Month - Monthly Volume




Current Volume By Card Type




# Fee Summary

| Fee Type | # of Trans | Total $ Amount | Discount % Rate | DPI | Transaction Fee | Total Fee |
|---|---|---|---|---|---|---|
| **Visa** | | | | | | |
| Visa Discount Fee | 210 | | 2.3600 | - | - | |
| **Visa Non-PIN Debit** | | | | | | |
| Visa Debit Interchange Adj | 150 | | | - | - | |
| **MasterCard** | | | | | | |
| MasterCard Discount Fee | 73 | | 2.4600 | - | - | |
| **MasterCard Non-PIN Debit** | | | | | | |
| MC Debit Interchange Adj | 38 | | | - | - | |
| **Misc Fees** | | | | | | |
| Amex Transaction Fee | 18 | | | - | | |
| Discover Txn Fee | 3 | | | - | | |
| MC/VS Transaction Fee | 286 | | | - | | |
| Non Qualified Transactions | 52 | | | - | - | |
| **Monthly Recurring Fees** | | | | | | |
| Service Fee | 1 | $0.00 | | - | - | |

## Totals