

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**SCHEDULE A - REAL PROPERTY**

Description and Location of Property	Nature of Debtor's Interest in Property	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
The Crosby National Golf Club Golf course, buildings and improvements (Debtor's book value is \$24,846,236.72)	Fee Simple	Unknown	\$3,100,000.00

**Total: \$0.00**

(Report also on Summary of Schedules)

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash	\$7,800.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Chase Bank Checking account - \$20,087.50	\$20,087.50
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security deposits: Crest Beverage LLC - \$1,500.00 San Diego Gas & Electric - \$32,839.00	\$34,339.00
4. Household goods and furnishings, including audio, video and computer equipment.	X		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X		
6. Wearing apparel.	X		
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Prepaid insurance: Berkshire Hathaway Workers Comp \$135,134.19 Flatirons General Liability \$68,755.64	\$203,889.83
10. Annuities. Itemize and name each issuer.	X		

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>		
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	<b>X</b>		
16. Accounts receivable.		Accounts receivables due from members \$276,012.52 (*Book value*) (see attached detail) Accounts receivables from events \$33,660.93 (*Book value*) (see attached detail) Accounts receivable (intercompany) \$230,896.79 (*Book value*) (see attached detail)	\$540,570.18
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>		

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claims against The Crosby Estate at Rancho Santa Fe Master Association, Carole B. Hogan, Douglas Barnhart, Peter Shapiro, and Craig Bernard	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>		
23. Licenses, franchises, and other general intangibles. Give particulars.		Dept of Alcohol Beverage Control Liquor License #501225	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>		

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
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**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 3

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X		
26. Boats, motors, and accessories.	X		
27. Aircraft and accessories.	X		
28. Office equipment, furnishings, and supplies.		Furniture and Fixtures - \$125,597.48 Office Equipment - \$313,540.49 IT Equipment - \$1,548.94 *Book values as of Petition Date (see attached detail with end of month book values)	\$440,686.91
29. Machinery, fixtures, equipment, and supplies used in business.		Food and Beverage Supplies (paper goods and cleaning products) - \$4,605.28 *Book value as of Petition Date (see attached detail with end of month book values)	\$4,605.28
30. Inventory.		Inventory: Food and Beverage - \$13,173.57 Liquor, Beer, and Wine - \$15,886.99 Pro Shop - \$82,362.70 Retail Wine - \$64,400.80 *Book values as of Petition Date (see attached detail with end of month book values)	\$175,824.06
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		

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**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	<b>X</b>		
35. Other personal property of any kind not already listed. Itemize.		Prepaid expenses: CO of San Diego. Unified Program Facility Permit 211464 (Gas Storage & Hazardous Waste) \$155.80 Dept of Alcohol Beverage Control - Liquor License #501225 \$497.50 CO of San Diego Permit 436427 - Fitness Snack Bar \$247.06 CO of San Diego DEH Permit - Halfway House #436429 \$494.12 CO of San Diego DEH Permit - Resturant #436426 \$427.00 CO of San Diego DEH Permit - FPOOL #436480 \$172.50 Members First - QTRLY Website Fees \$1,350.00 Boyd & Assoc - QTRLY Fire Alarm Monitoring/testing \$105.00 Boyd & Assoc - QTRLY Monitoring \$50.00 Boyd & Assoc - QTRLY Monitoring Tennis & Swim Club \$50.00 Boyd & Assoc - QTRLY Monitoring/testing/maint agreement for Tennis & Swim Club \$200.00 Boyd & Assoc - QTRLY Fire Monitoring Sport Club \$130.00 SSD Systems - QTRLY G&A Security Alarm Monitoring \$31.50 ThyssenKrup Elevator - Quartly \$486.83 ThyssenKrup Elevator - Annual Pressure Test \$378.09 NSF Checks & Chargebacks \$8,063.02 sZen ANNUAL Support Contract \$1,299.98 Walsh Paper Distribution \$2,448.60 Wall Street Journal \$250.47 Events and Members \$342.17 Ceremony Magazine \$500.05 2015 Preferred Vendor Advertising \$460.94 Western Fire Protection - annual fire extinguisher inspection \$426.00 Western Fire Protection - semi-annual fire system	\$22,259.85

In re **The Crosby National Golf Club, LLC**

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**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 5

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
		inspection \$198.10 Western Fire Protection - annual sprinkler system inspection \$1,803.74 AFCO GL/PROP/Auto insurance - finance charges posted by EGI \$545.76 Vendor/Lease exps passed through prepaids for future periods \$1,145.61  Domain name: <a href="http://www.thecrosbyclub.com">http://www.thecrosbyclub.com</a>  Prepaid Taxes Prepaid Real Estate Taxes \$27,512.57 Prepaid Property Tax \$501.19	Unknown  \$28,013.76
(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)			<b>Total &gt; \$1,478,076.37</b>

5 continuation sheets attached

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBITOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: <b>Texas Capital Bank N.A. PO Box 660146 Dallas, TX 75266</b>	<b>X</b>	DATE INCURRED: <b>10/14/2014</b> NATURE OF LIEN: <b>Mortgage</b> COLLATERAL: <b>Deed of Trust</b> REMARKS:  VALUE: <b>\$0.00</b>				<b>\$3,100,000.00</b>	<b>\$3,100,000.00</b>
<b>Subtotal (Total of this Page) &gt;</b>						<b>\$3,100,000.00</b>	<b>\$3,100,000.00</b>
<b>Total (Use only on last page) &gt;</b>						<b>\$3,100,000.00</b>	<b>\$3,100,000.00</b>

No continuation sheets attached

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)



In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(If Known)

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

**Administrative allowances under 11 U.S.C. Sec. 330**

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

\* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(If Known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #: <b>Franchise Tax Board</b> <b>PO Box 942857</b> <b>Sacramento, CA 94257</b>		DATE INCURRED: CONSIDERATION: <b>Taxes</b> REMARKS:				<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
ACCT #: <b>State Board of Equalization</b> <b>PO Box 942879</b> <b>Sacramento, CA 94279</b>		DATE INCURRED: CONSIDERATION: <b>Sales Taxes</b> REMARKS:				<b>\$9,815.00</b>	<b>\$9,815.00</b>	<b>\$0.00</b>

Sheet no. <u>1</u> of <u>1</u> continuation sheets	<b>Subtotals (Totals of this page) &gt;</b>	<b>\$10,615.00</b>	<b>\$10,615.00</b>	<b>\$0.00</b>
attached to Schedule of Creditors Holding Priority Claims	<b>Total &gt;</b>	<b>\$10,615.00</b>		
	<b>(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)</b>			
	<b>Totals &gt;</b>		<b>\$10,615.00</b>	<b>\$0.00</b>
	<b>(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)</b>			

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>A.D. Williams Turf Sprayers</b> <b>29921 W. Roosevelt St.</b> <b>Buckeye, AZ 85396</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$597.50</b>
ACCT #: <b>A3STAR Inc.</b> <b>10977 La Alberca Ave.</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$142,865.30</b>
ACCT #: <b>Abbey Party Rentals</b> <b>8860 Production Ave</b> <b>San Diego, CA 92121</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,522.97</b>
ACCT #: <b>Acushnet Company</b> <b>PO Box 88112</b> <b>Chicago, IL 60695-1112</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,483.94</b>
ACCT #: <b>Adam Mucci</b> <b>PO Box 5000, PMB 346</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Ahead LLC</b> <b>270 Samuel Barnet Blvd.</b> <b>New Bedford, MA 02746</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$523.83</b>
<b>Subtotal &gt;</b>						<b>\$165,993.54</b>
<b>Total &gt;</b>						

95 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Akito Iriyama</b> <b>PO Box 463090</b> <b>Escondido, CA 92046</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Alan Foster</b> <b>PO Box 5000, PMB 363</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$13,893.22</b>
ACCT #: <b>Alexander Hogg</b> <b>4768 Cerrillos Drive</b> <b>Woodland Hills, CA 91364</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Allan Zukor</b> <b>PO Box 5000, PMB 460</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Allen Tepper</b> <b>13721 Condesa Drive</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Allen Walburn</b> <b>800 The Mark Lane</b> <b>San Diego, CA 92101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>

Sheet no. 1 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$498,893.22**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Alonso Amaya PO Box 5000, PMB 19 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,550.00</b>
ACCT #: <b>Amerigas-San Marcos PO Box 7155 Pasadena, CA 91109-7155</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$315.90</b>
ACCT #: <b>Ami Ipapo 3973 Florida St. San Diego, CA 92104</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,428.00</b>
ACCT #: <b>Ancient Wines PO Box 10667 Napa, CA 94581</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$720.00</b>
ACCT #: <b>AndMore Products Inc. 13000 Danielson St., Suite F Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$142.00</b>
ACCT #: <b>Andrew Barnes 13306 Landfair Road San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 2 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$128,155.90**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Andy Crosson</b> <b>c/o Heritage Golf Group</b> <b>12750 Hugh Bluff Drive, 4th Floor</b> <b>San Diego, CA 92131</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Annandale Golf Club</b> <b>One North San Rafael Ave.</b> <b>Pasadena, CA 91105</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$480.00</b>
ACCT #: <b>Anne &amp; Stephen Jigger</b> <b>PO Box 5000, PMB 401</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Anthony Insogna</b> <b>PO Box 5000, PMB 314</b> <b>Rancho Santa Fe, Ca 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Anthony Khamis</b> <b>10 Silhouette</b> <b>Irvine, CA 92603</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Anton Philips</b> <b>PO Box 5000, PMB 229</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>

Sheet no. 3 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$115,480.00**

**Total >**  
**(Use only on last page of the completed Schedule F.)**  
**(Report also on Summary of Schedules and, if applicable, on the**  
**Statistical Summary of Certain Liabilities and Related Data.)**

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>April Kinsman</b> <b>6711 Nancy Ridge Dr.</b> <b>San Diego, CA 92121</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Aqua Clear Water Treatment Specialists</b> <b>3952 D Clairemont Mesa Blvd., #294</b> <b>San Diego, CA 92117</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,316.60</b>
ACCT #: <b>Arnie Stein</b> <b>21 E. Nuron</b> <b>Chicago, IL 60611</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Arthur Barnhart</b> <b>14065 Painted Desert Rd.</b> <b>Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Arturo Mendoza</b> <b>PO Box 2171</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>
ACCT #: <b>Asset Recovery Specialists Inc.</b> <b>9707 Aero Drive</b> <b>San Diego, CA 92123</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 4 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$287,316.60**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Barry Axelrod</b> 2236 Encinitas Blvd., Suite A Encinitas, CA 92024		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Becky Kuba</b> 6230 Marindustry Drive PO Box 675307 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Bel Air Country Club</b> 10768 Bellagio Road Los Angeles, CA 90077		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$59.50</b>
ACCT #: <b>Ben Turner</b> PO Box 5000, PMB 345 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Bill and Mary Henderson</b> PO Box 5000, PMB 432 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Bill Bashore</b> PO Box 5000, PMB 402 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 5 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$165,059.50**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Bill Drew</b> <b>PO Box 9274</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Bill Gershen</b> <b>PO Box 9355</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>Bill Kuhnert</b> <b>PO Box 5000, PMB 519</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$39,600.00</b>
ACCT #: <b>Bill Meyers</b> <b>6463 Zuma View Place, #166</b> <b>Malibu, CA 92065</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$118,300.00</b>
ACCT #: <b>Bill Miller</b> <b>14945 Via La Senda</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Bill Ostrem</b> <b>8122 Top O' The Morning</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>

Sheet no. 6 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$462,900.00**

**Total >**  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Black Hawk Country Club</b> <b>12600 Houstonian Drive</b> <b>Richmond, TX 77407-7854</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$493.00</b>
ACCT #: <b>Blair Nicholas</b> <b>3177 Wildflower Summit</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Blake Isaacson</b> <b>15609 Rising River Place North</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Bob Booker</b> <b>3451 Toscano Court</b> <b>Olivenhahn, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Bob Cunningham</b> <b>PO Box 270109</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,078.05</b>
ACCT #: <b>Bob Regnery</b> <b>3372 Calle Margarita</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>

Sheet no. 7 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$508,071.05**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Brad Wilhite</b> <b>PO Box 5000, PMB 106</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$60,000.00</b>
ACCT #: <b>Brandon Nixon</b> <b>PO Box 5000, PMB 236</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Brent Katsakos</b> <b>PO Box 5000, PMB 92</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Brent Mowrey</b> <b>PO Box 9338</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Brian Cox</b> <b>PO Box 7305</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Brian Donahue</b> <b>6005 Hidden Valley Road, #260</b> <b>Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 8 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$295,000.00**

Total >

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Brian Gibbs</b> 11440 W. Bernardo Ct., #106 San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Brian Hurst</b> PO Box 5000, PMB 410 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Brian Sellstrom</b> PO Box 1035 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>BrightStar Golf Group LLC</b> Tristar Golf, LLC 6005 Hidden Valley Rd., Suite 260 Carlsbad, CA 92009		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$210,128.52</b>
ACCT #: <b>Brit Stickney</b> 509 S. Sierra, #141 Solana Beach, CA 92075		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Britt Doehring</b> 3746 Palomar Drive Fallbrook, CA 92028		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$175.00</b>

Sheet no. **9** of **95** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$410,303.52**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Bronson Jacoway</b> 4250 Executive Square, Suite 700 La Jolla, CA 92037		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Bruce Bochy</b> 16144 Brittany Park Lane Poway, CA 92064		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Bruce Gates</b> 17177 San Antonio Rose Ct. San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$57,500.00
ACCT #: <b>Bruce Geier</b> PO Box 3607 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$0.00
ACCT #: <b>Bruce Merino</b> PO Box 5000, PMB 197 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Burhan Nasser</b> PO Box 5000, PMB 83 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00

Sheet no. 10 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$382,500.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>California Tree Service, Inc.</b> <b>PO Box 2019</b> <b>San Marcos, CA 92079</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$400.00</b>
ACCT #: <b>California West Homes Inc.</b> <b>5780 Fleet</b> <b>Carlsbad, CA 92008</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$300,000.00</b>
ACCT #: <b>Callaway Golf</b> <b>PO Box 9002</b> <b>Carlsbad, CA 92018-9002</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$12,892.37</b>
ACCT #: <b>Carl Conrad</b> <b>PO Box 5000, PMB 58</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Carnoustie</b> <b>17791 Sky Park Circle, Suite H</b> <b>Irvine, CA 92614</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,009.80</b>
ACCT #: <b>Carole Hogan</b> <b>PO Box 5000, PMB 424</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>

Sheet no. 11 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$489,302.17**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Carole Millichap</b> <b>6806 Antique Feeder Lane</b> <b>Spring, TX 77389</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Cathy Gottesfeld</b> <b>PO Box 7115</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Chambers &amp; Chambers</b> <b>2140 Palou Ave.</b> <b>San Francisco, CA 94124</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$768.00</b>
ACCT #: <b>Champion Lock &amp; Safe</b> <b>16791 Bernardo Center Drive</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$303.88</b>
ACCT #: <b>Charles Finkbiner</b> <b>PO Box 5000, PMB 233</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Charles Wood</b> <b>PO Box 1450</b> <b>Rancho Santa Fe, CA 92067-1450</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 12 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$321,071.88**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Chris MacDonald</b> <b>15621 Rising River Place North</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Christine Shin</b> <b>905 Midwest Club</b> <b>Oak Brook, IL 60523</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Christopher &amp; Cathleen Beausang</b> <b>PO Box 5010, PMB 107</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Christopher Mann</b> <b>PO Box 5000, PMB 28</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Christopher Roote PC Repair</b> <b>9615 Gold Coast Drive, #18</b> <b>San Diego, CA 92126</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Christopher Young</b> <b>PO Box 5000, PMB 38</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>

Sheet no. 13 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$225,000.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Clark Thompson</b> 17195 Woodson View Lane Ramona, CA 92065		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$0.00
ACCT #: <b>Clyde Jennings</b> 636 Via Rancho Parkway Escondido, CA 92029		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$125,000.00
ACCT #: <b>CMC Golf, Inc.</b> 15695 N. 83rd Way Scottsdale, AZ 85260		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$210.86
ACCT #: <b>Colors Enterprises, Inc.</b> 2349 La Mirada Drive Vista, CA 92081-7863		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$124.32
ACCT #: <b>Corodata Records Management Inc.</b> PO Box 842638 Los Angeles, CA 90084-2638		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$54.44
ACCT #: <b>Cox Communications San Diego</b> PO Box 53214 Phoenix, AZ 85072-3214		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$865.76

Sheet no. 14 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$126,255.38**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Craig Bernard</b> <b>PO Box 5000, PMB 300</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Craig Mohnacky</b> <b>PO Box 5010, PMB #8</b> <b>Rancho Santa Fe, CA 92067-5010</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Craig White</b> <b>PO Box 689</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,961.57</b>
ACCT #: <b>Cramer's Heating &amp; Cooling</b> <b>PO Box 275</b> <b>San Marcos, CA 92079</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$511.90</b>
ACCT #: <b>Dan Ferraro</b> <b>PO Box 9303</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Dan Spittler</b> <b>15626 Jube Wright Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>

Sheet no. 15 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$327,973.47**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Dan Tran</b> <b>112 21st Street</b> <b>Huntington Beach, CA 92648</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$12,986.16</b>
ACCT #: <b>Daniel Curtin</b> <b>PO Box 5000, PMB480</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Dara Hekmat</b> <b>PO Box 5010, PMB 2</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>David &amp; Joleen Goronkin</b> <b>504 Tempranillo Way</b> <b>Lakeway, TX 78738</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>David Bloxom</b> <b>PO Box 5005, PMB 169</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>David Carter</b> <b>PO Box 5000, PMB 100</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 16 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$147,986.16**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>David Fish</b> <b>c/o Premier Medical</b> <b>PO Box 3881</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>David Gilbert</b> <b>PO Box 5000, PMB 209</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,360.00</b>
ACCT #: <b>David Hadzicki</b> <b>17244 Holly Leaf Ct.</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>David Kingston</b> <b>PO Box 5000, PMB 239</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>David Kupfer</b> <b>PO Box 9330</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>David Merrill</b> <b>664 Thomas Lane</b> <b>El Centro, CA 92243</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>

Sheet no. 17 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$255,360.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>David Wells</b> <b>PO Box 8107</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>David Willson</b> <b>PO Box 676370</b> <b>Rancho Santa Fec, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Dawna Gray</b> <b>PO Box 5010, PMB 195</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>De Lage Landen</b> <b>PO Box 41602</b> <b>Philadelphia, PA 19101-1602</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$3,787.45</b>
ACCT #: <b>Dean Baker</b> <b>9707 Aero Drive</b> <b>San Diego, CA 92123</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Debbie Barkley</b> <b>PO Box 270639</b> <b>San Diego, CA 92198</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 18 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$293,787.45**

**Total >**  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Debbie Suassuna</b> <b>PO Box 5000, PMB 513</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Deere Credit, Inc.</b> <b>PO Box 650215</b> <b>Dallas, TX 75265-0215</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$1,187.78</b>
ACCT #: <b>Deere Credit, Inc.</b> <b>PO Box 6600</b> <b>Johnston, IA 50131-6600</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Dennis Samaritoni</b> <b>PO Box 5000, PMB 238</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$90,000.00</b>
ACCT #: <b>Dennis Wilson</b> <b>471 Timber Lane</b> <b>Devon, PA 19333</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Derek Davis</b> <b>PO Box 219</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>

Sheet no. 19 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$326,187.78**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Derek Samuel</b> 15605 Rising River Place North San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Dick Bouten</b> PO Box 5000, PMB 14 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Don Ceglar</b> PO Box 5005, PMB 131 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Don Sajor</b> PO Box 5000, PMB 59 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Donald Fischer</b> 615 Mesa Grande Drive Palm Desert, CA 92211		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$35,000.00</b>
ACCT #: <b>Donald Fontana</b> PO Box 5000, PMB 443 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. **20** of **95** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$342,500.00**

**Total >**

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Donald Hartley</b> <b>3334 Cabo Way</b> <b>Carlsbad, CA 92069</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Donald Myll</b> <b>PO Box 5000, PMB 417</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Donna Queen</b> <b>PO Box 5000, PMB 415</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Doug Campbell</b> <b>PO Box 9460</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Doug Lombardi</b> <b>PO Box 5000, PMB 299</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Doug Plescia</b> <b>PO Box 5000, PMB 434</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$36,500.00</b>

Sheet no. 21 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$456,500.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Doug Regnier</b> <b>PO Box 5000, PMB 66</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Douglas Barnhart</b> <b>PO Box 5000, PMB 221</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Douglas Komen</b> <b>PO Box 5000, PMB 312</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,000.00</b>
ACCT #: <b>Douglas Zirbel</b> <b>1698 Aryana Drive</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Dr. Bud Jasin</b> <b>464 Prospect Street, Villa 403</b> <b>La Jolla, CA 92037</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Drew Brees</b> <b>PO Box 503851</b> <b>San Diego, Ca 92150</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 22 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$479,000.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Drill &amp; Fill Mfg., LLC</b> 5484 S. Old Carriage Road Rocky Mountain, NC 27803		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$655.37
ACCT #: <b>Duckhorn Wine Company</b> PO Box 8401 Pasadena, CA 91109-8401		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$328.00
ACCT #: <b>Dudley Fetzer</b> PO Box 9124 Rancho Santa Fe, CA 92016		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Eagle One</b> Golf Supply House USA, Inc. PO Box 150533 Ogden, UT 84415-0533		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$71.36
ACCT #: <b>Eastern Pacific Apparel, Inc.</b> PO Box 72 Brattleboro, VT 05302-0072		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$527.64
ACCT #: <b>Ecolab Institutional</b> PO Box 100512 Pasadena, CA 91189-0512		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$258.21

Sheet no. 23 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$106,840.58**

Total >  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Ed Sanabria</b> <b>17102 Bing Crosby Bl.</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,782.46</b>
ACCT #: <b>Edmund Espinosa</b> <b>15601 Hayden Lake Place</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Edward Borkowski</b> <b>21 Anthony Dr.</b> <b>Madison, NJ 07940</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Edward Riley</b> <b>4878 Casals Place</b> <b>San Diego, CA 92124</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Elaine Himfar</b> <b>PO Box 1165</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,668.26</b>
ACCT #: <b>Ellis Johnson</b> <b>7395 Lantana Circle</b> <b>Natles, CA 34119</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 24 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$194,950.72**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Eric Chavez</b> 7098 East Cochise Road, #100 Scottsdale, AZ 85253		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$25,000.00
ACCT #: <b>Eric Northbrook</b> 955 Dove Run Road Olivenhain, CA 92024		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Eric Tardif</b> 16 Kenilworth Circle Wellesley, MA 02482		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Escalante Golf, Inc.</b> 2930 Bledsoe, Suite 124 Fort Worth, TX 76107		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$1,547,875.68
ACCT #: <b>FedEx</b> PO Box 7221 Pasadena, CA 91109-7321		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$47.32
ACCT #: <b>Fiona Urquhart</b> 820 Maravilla Ln. Fallbrook, CA 92028		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$240.00

Sheet no. 25 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$1,778,163.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Floyd Pickrell Jr</b> <b>PO Box 5000, PMB 311</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Fore Supply Co.</b> <b>1205 Capitol Drive</b> <b>Addison, IL 60101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$957.38</b>
ACCT #: <b>Frank Gibilisco</b> <b>PO Box 8244</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Frank Potenziani</b> <b>PO Box 676370</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Frantz Deroncourt</b> <b>PO Box 8271</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Fred Furman</b> <b>3858 Modena Place</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 26 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$255,957.38**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Frederick Wallace</b> <b>530 Lomas Santa Fe, #7</b> <b>Solana Beach, CA 92075</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Gale Van Nostern</b> <b>325 7th Avenue, #808</b> <b>San Diego, CA 92101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Gary De La Pena</b> <b>PO Box 5010, PMB 13</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Gary Dee</b> <b>5288 Southhampton Cove</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Gary Fiedler</b> <b>PO Box 5000, PMB 15</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Gary Malangone</b> <b>PO Box 124668</b> <b>San Diego, CA 92112</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 27 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$350,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Gary Pitchford</b> 13630 Danielson St. Poway, CA 92064		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00
ACCT #: <b>Gaura Tibbitts</b> PO Box 5000, PMB 470 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00
ACCT #: <b>Gavan &amp; Heather James</b> 101 W. Broadway, #1350 San Diego, CA 92101		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00
ACCT #: <b>GE Capital</b> PO Box 31001-0275 Pasadena, CA 91110-0275		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				\$0.00
ACCT #: <b>Gene Growell</b> 16547 Down Mmemory Lane Rancho Santa FE, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>George Alvarez</b> 5950 La Place Ct., Ste. 160 Carlsbad, CA 92008		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$0.00

Sheet no. 28 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$145,000.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>George Bakes</b> <b>PO Box 5000, PMB 158</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>George Melbrod</b> <b>PO Box 5000, PMB 108</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>George Sickinger</b> <b>8628 Herrington Way</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>George Traver</b> <b>PO Box 425</b> <b>Langely, WA 98260</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Gerald And Barbara Kent</b> <b>9425 Camino Santa Fe</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Gerald Friesen</b> <b>PO Box 1393</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 29 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$375,000.00**

Total >  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Gerry Aguirre PO Box 5010, PMB 86 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$24,000.00</b>
ACCT #: <b>Global Disposal Reduction Services, Inc 5694 Mission Center Rd., #470 San Diego, CA 92108</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,016.98</b>
ACCT #: <b>Global Tour Golf 981 Park Center Drive Vista, CA 92081-8312</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,413.47</b>
ACCT #: <b>Golden State Tire 630 Rock Springs Road Escondido, CA 92025</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$30.00</b>
ACCT #: <b>Gough Thompson PO Box 7262 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$96,497.40</b>
ACCT #: <b>Greg Holcomb 6480 Weathers Place, Suite 200 San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 30 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$123,957.85**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Greg Rippel</b> PO Box 5000, PMB 18 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Greg Rittgers</b> 12424 Del Vino Ct. San Diego, CA 92130		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Greg Rogers</b> 9752 Aspen Creek Court, Suite 150 San Diego, CA 92126		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Gregg Shapiro</b> PO Box 5000, PMB 163 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Gregory Garrabrants</b> PO Box 71 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Gregory Harris</b> 2925 Deeb Drive Vista, CA 92084		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 31 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$200,000.00**

**Total >**

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Gregory Morris</b> <b>705 Midori Court</b> <b>Solana Beach, CA 92075</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Ground Service Technologies</b> <b>502 South Quince</b> <b>Escondido, CA 92025</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$300,000.00</b>
ACCT #: <b>Hank Erler</b> <b>2280 Micro Place</b> <b>Escondido, CA 92029</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Harish Chopra</b> <b>PO Box 5000, PMB 116</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$97,995.16</b>
ACCT #: <b>Harold Hoch</b> <b>PO Box 5010, PMB 156</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Harve Filuk</b> <b>PO Box 912</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 32 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$547,995.16**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>HechtSolberg Robinson Goldberg &amp; Bagley</b> <b>600 W. Broadway, Eighth Floor</b> <b>San Diego, CA 92101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$11,525.00</b>
ACCT #: <b>Henry Matson</b> <b>c/o Cheryl Taylor</b> <b>18818 Teller Avenue, #130</b> <b>Irvine, CA 92612</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Heritage Golf Group</b> <b>12750 Hugh Bluff Drive, 4th Floor</b> <b>San Diego, CA 92131</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$274,000.00</b>
ACCT #: <b>Hilda &amp; Neal Cohen</b> <b>17032 Blue Shados Lane</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$41,000.00</b>
ACCT #: <b>Home Depot Credit Services</b> <b>PO Box 183175</b> <b>Columbus, OH 43218-3175</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$767.07</b>
ACCT #: <b>Homeowner Data Services</b> <b>1421 N Brown Rd., Suite 400</b> <b>Lawrenceville, GA 30043</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$9.00</b>

Sheet no. 33 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$427,301.07**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Howard &amp; Amalia Reisman 12306 Dortothy Street Los Angeles, CA 90049</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Hydro-Scape 5805 Kearny Billa Road San Diego, CA 92123</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$6,086.80</b>
ACCT #: <b>International Uniform Inc. 1216 Broad Street Augusta, GA 30901</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$183.05</b>
ACCT #: <b>Interstate Battery Systems 9345 Cabot Drive San Diego, CA 92126</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$109.23</b>
ACCT #: <b>Jack Carey 7074 Calle Portone Rancho Santa Fe, CA 92091</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Jack Liu 2209 Eucalyptus Ave. Escondido, CA 92029</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 34 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$281,379.08**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jack Porter</b> <b>322 Stafford Ave.</b> <b>Cardiff, CA 92007</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>James A. Husband</b> <b>2502 Mango Way</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>James Duvall</b> <b>PO Box 5000, PMB 412</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>James Hammermeister</b> <b>PO Box 5000, PMB 322</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>James Hammonds</b> <b>15570 Rising River Place South</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>James Hammonds</b> <b>15570 Rising River Place South</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>

Sheet no. 35 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$277,500.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>James Hogan</b> <b>PO Box 5000, PMB 227</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>James Lasky</b> <b>13789 Rosecroft Way</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>
ACCT #: <b>James Mahoney</b> <b>PO Box 5000, PMB 329</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>James Roberts</b> <b>8545 Mapleton Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>James Szabo</b> <b>PO Box 3466</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jamie Barker</b> <b>PO Box 5000, PMB 222</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 36 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$307,500.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Janet Jeynes</b> <b>5110 Whitman Way, #309</b> <b>Carlsbad, CA 92008</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$160.00</b>
ACCT #: <b>Jason Cho</b> <b>6345 Tahoe Drive</b> <b>Los Angeles, CA 90068</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Jason Hansen</b> <b>1240 Inidia Street, #2300</b> <b>San Diego, CA 92101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>
ACCT #: <b>Jason Jarvis</b> <b>PO Box 9192</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>
ACCT #: <b>Jason Kimbrell</b> <b>PO Box 5000, PMB 436</b> <b>San Diego, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jason Ross</b> <b>PO Box 5000, PMB 361</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 37 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$275,160.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jay Goldstone</b> <b>PO Box 5000, PMB 419</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Jay Johansen</b> <b>6321 Strada Fragante</b> <b>Rancho Santa Fe, Ca 92091</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Jay Lanning</b> <b>PO Box 675386</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Jeff Davis</b> <b>17868 Caminito Balata</b> <b>San Diego, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Jeffrey &amp; Ellen Charo</b> <b>PO Box 5000, PMB 469</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jeffrey Germain</b> <b>PO Box 5000, PMB 352</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 38 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$320,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jeffrey Nelson</b> <b>PO Box 5000, PMB 145</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jennifer Bianchi</b> <b>15629 Rising River Place North</b> <b>San Diego, Ca 92021</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Jeremy Eastman</b> <b>16504 Wilderness Road</b> <b>Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Jerome Gilding</b> <b>PO Box 5000, PMB 313</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jerry Crowley</b> <b>PO Box 5010, PMB 46</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Jerry Stamper</b> <b>7062 Calle Portone</b> <b>Rancho Santa Fe, CA 92091</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 39 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$242,500.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jesse Herrera</b> 15574 Rising River Place South San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Jessica &amp; Jiajia Zhu</b> PO Box 5000, PMB 486 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Jill Lindstedt</b> PO Box 5000, PMB 17 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Jim Howell</b> 15583 Rising River Place South San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Jim Navarra</b> PO Box 1885 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Jim Peterson</b> c/o Higgs Fletcher & Mack 401 West A Street, Suite 2600 San Diego, CA 92101		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. 40 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$205,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Joe Flippen</b> <b>2753 Josephine Drive</b> <b>Henderson, NV 89044</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>Joe Gaudio</b> <b>PO Box 5000, PMB 315</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Joe Heslin</b> <b>18495 Calle Serra</b> <b>Rancho Santa Fe, CA 92091</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Joe Navarro</b> <b>1304 Barton Creek Blvd.</b> <b>Austin, TX 78735</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Joe Rosenthal</b> <b>PO Box 5000, PMB 90</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>
ACCT #: <b>Joel Burnstein</b> <b>PO Box 5010, PMB 40</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>

Sheet no. 41 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$450,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Joel Larmore</b> <b>11623 Arbor St.</b> <b>Omaha, NE 68144</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Jofit, LLC</b> <b>995 Mearns Rd.</b> <b>Warminster, PA 18974</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$927.60</b>
ACCT #: <b>John Bailey</b> <b>1570 Linda Vista Drive</b> <b>San Marcos, CA 92078</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>John Bridgon</b> <b>PO Box 5000, PMB 303</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>John Burton</b> <b>15587 Rising River Place South</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>John Collins</b> <b>PO Box 5000, PMB 202</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 42 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$185,927.60**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>John Coombs</b> 1132 Jugador Court San Marcos, CA 92078		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>John Gill</b> PO Box 5000, PMB 178 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>John Goddard</b> PO Box 5000, PMB 418 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>John Hites</b> PO Box 5000, PMB 427 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>John Hjalmarson</b> 11809 Fairway Ave. Leawood, KS 66211		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>John Luedtke</b> 4963 Bradshaw Ct. San Diego, CA 92130		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 43 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$385,000.00**

Total >  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>John Luft</b> 1873 Foothill View Place Escondido, CA 92026		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>John Miller</b> PO Box 280 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,169.41</b>
ACCT #: <b>John Preston</b> PO Box 5000, PMB 12 Rancho Santa Fe, CA 92067-5000		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>John Sayward</b> 13407 Wyngate Pt. San Diego, CA 92130		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>John Schatz</b> 4636 South Lane Del Mar, CA 92014		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>John Seeliger</b> PO Box 5000, PMB 46 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 44 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$330,169.41**

Total >

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>John Tworoger</b> <b>335 Via Linda del Sun</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Jon Ekeroth</b> <b>17138 Tallow Tree Lane</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Jon Fredricks</b> <b>7944 Sitio Solana</b> <b>Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Jon Halstead</b> <b>1236 Skylark Drive</b> <b>La Jolla, CA 92037</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Jonathan &amp; Kim Zupnik</b> <b>15605 Hayden Lake Place</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Jose Salgado</b> <b>16937 Simple Melody Lane</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>

Sheet no. 45 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$397,500.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Joseph Farinelli</b> <b>3524 Corte Delfinio</b> <b>Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Joseph Minder</b> <b>6740 West Deer Valley Rd. Ste. D107, PM</b> <b>Glendale, CA 85310</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Josh Grossman</b> <b>11956 Bernardo Plaza Dr., Ste. 307</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Juan Ruiz</b> <b>5554 Gamay Way</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Juan Saldivar</b> <b>PO Box 5000, PMB 531</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Kace and Tammy Ezzett</b> <b>PO Box 5000, PMB 34</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 46 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$207,500.00**

**Total >**  
**(Use only on last page of the completed Schedule F.)**  
**(Report also on Summary of Schedules and, if applicable, on the**  
**Statistical Summary of Certain Liabilities and Related Data.)**

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Karson Kupiec</b> <b>PO Box 5000, PMB 3</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Kathleen Gaylord</b> <b>17328 Francisco Drive</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$80.00</b>
ACCT #: <b>Keith Larson</b> <b>10360 Reserve Drive, #101</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$5,000.00</b>
ACCT #: <b>Keith Shoolbred</b> <b>PO Box 5000, PMB 466</b> <b>Rancho Santa Fe, CA 92067-5000</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Kellen Winslow Jr.</b> <b>PO Box 5000, PMB 431</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Kenneth Waggoner</b> <b>PO Box 5000, PMB 37</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>

Sheet no. 47 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$135,080.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Kenneth Watson</b> 1103 A West 47th Street Kansas City, MO 64112		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Kent Humber</b> PO Box 2650 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Kent Snyder</b> PO Box 675996 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>Kerry Bentin</b> 7103 Via Del Charro Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Kevin Bauer</b> PO Box 5000, PMB 8 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$55,000.00
ACCT #: <b>Kevin Carlson</b> PO Box 5000, PMB 301 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00

Sheet no. 48 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$480,000.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Kevin Hunter</b> <b>PO Box 5000, PMB 304</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Ki Hwa Yoon</b> <b>3750 Convoy Street, #303</b> <b>San Diego, CA 92111</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$65,000.00</b>
ACCT #: <b>King, Michael</b> <b>27326 Red Ironbark Dr.</b> <b>Valley Center, CA 92082</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Kirk Schaaf</b> <b>3583 Durham Circle</b> <b>Oceanside, CA 92056</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$632.00</b>
ACCT #: <b>Kiwi Audio Visual</b> <b>1950 Kellogg Ave.</b> <b>Carlsbad, CA 92008</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,746.70</b>
ACCT #: <b>Larry Marinello</b> <b>PO Box 5000, PMB 101</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. 49 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$184,878.70**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Larry Simon PO Box 5000, PMB 491 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Lawrence Levanthal 17111 Blue Ridge Skies San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Lawrence Sweeney PO Box 8750 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>
ACCT #: <b>Lee Ittner 7342 Corte Tomillo Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Legendary Holdings, Inc. 8653 Avenida Costa Norte San Diego, CA 92154</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$887.80</b>
ACCT #: <b>Lincoln Horton PO Box 5000, PMB 459 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. **50** of **95** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$300,887.80**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Linda Zweig</b> <b>PO Box 5000, PMB 435</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$11,000.00</b>
ACCT #: <b>Lindsay Brehm</b> <b>135 Schubert Path</b> <b>Cardiff, CA 92007</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Loren Hinkelman</b> <b>PO Box 5000, PMB 140</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Lou Hughes</b> <b>PO Box 5000, PMB 99</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Luke Allen</b> <b>PO Box 5000, PMB 350</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Lynn Miller</b> <b>15463 Artesian Spring Rd.</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>

Sheet no. 51 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$286,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>M.R. Nyren Company</b> 600 Academy Drive Suite 110 Northbrook, IL 60062		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$140.59
ACCT #: <b>Mahsan Yazdi</b> PO Box 5000, PMB 467 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$25,000.00
ACCT #: <b>Manuel Melendez</b> 2683 Via De La Valle Suite G 525 Del Mar, CA 92014		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Marc Abrams</b> 6895 East Camelback Rd., #6024 Scottsdale, AZ 85251		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00
ACCT #: <b>Marc Lebovits</b> PO Box 5000, PMB 81 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00
ACCT #: <b>Marc Rothman</b> PO Box 5000, PMB 308 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$15,000.00

Sheet no. 52 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$255,140.59**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Marc Surette</b> 13884 Recuerdo Drive Del Mar, CA 92014		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$772.00
ACCT #: <b>Marcel Guilbault</b> PO Box 5000, PMB 448 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$115,000.00
ACCT #: <b>Marcela &amp; Mark Collins</b> PO Box 5000, PMB 195 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$35,875.00
ACCT #: <b>Marellen Minnier</b> 17065 Camino San Bernardo, Ste. 200 San Diego, CA 92127		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$125,000.00
ACCT #: <b>Maria &amp; Marlo Mitchell Stipp</b> PO Box 5010, PMB 42 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$20,000.00
ACCT #: <b>Maria Amenta</b> 1230 Rosecrans Avenue, Suite 300 Manhattan Beach, CA 90266		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$20,000.00

Sheet no. 53 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$316,647.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Mario Alvarez</b> <b>PO Box 5000, PMB 252</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Mark Caton</b> <b>PO Box 270052</b> <b>San Diego, CA 92198</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Mark Richardson</b> <b>PO Box 5000, PMB 429</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Marshall Faulk</b> <b>PO Box 9115</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Marston Manthorpe</b> <b>12418 Kestrel Street</b> <b>San Diego, CA 92129</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Martin Charfield</b> <b>PO Box 5000, PMB 482</b> <b>Rancho Santa Fe, CA 9206</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 54 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$275,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Martin Tracy</b> <b>PO Box 5000, PMB 344</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Matt Hunt</b> <b>16313 Fox Valley</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Matt Stracner</b> <b>PO Box 5000, PMB 477</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Matt Wikler</b> <b>PO Box 5000, PMB 84</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Matthew Kurs</b> <b>PO Box 5000, PMB 5</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Matthew Michelsen</b> <b>16728 Calle Hermosa</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. 55 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$380,000.00**

Total >

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Maurice Dubois</b> 3830 Valley Centre Dr. 705-342 San Diego, CA 92130		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$45,000.00
ACCT #: <b>Maynard Howe</b> 205 South Helix Avenue, #72 Solana Beach, CA 92075		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$105,000.00
ACCT #: <b>McNamara Pump &amp; Electric, Inc</b> PO BOX 1989 San Marcos, CA 92079-1989		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$4,400.00
ACCT #: <b>Melvin Brown</b> 8025 Maryland Ave., 17B St. Louis, MO 63105		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$125,000.00
ACCT #: <b>MembersFirst</b> 321 Commonwealth Road Suite 301 Wayland, MA 01778		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$1,350.00
ACCT #: <b>Michael Gallagher</b> PO Box 5000, PMB 61 Rancho Santa Fe, CA 92067		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				\$100,000.00

Sheet no. 56 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$380,750.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Michael Harrison</b> <b>2440 Impala Drive</b> <b>Carlsbad, CA 92010</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Michael Hartney</b> <b>13113 Polvera Avenue</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$7,500.00</b>
ACCT #: <b>Michael Howell</b> <b>15583 Rising River Place South</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Michael Hughes</b> <b>PO Box 5000, PMB 484</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Michael Huntley</b> <b>PO Box 5000, PMB 176</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Michael Jennings</b> <b>PO Box 5000, PMB 518</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 57 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$297,500.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Michael McCutchan</b> <b>PO Box 5000, PMB 207</b> <b>Rancho Santa Fe, Ca 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Michael McCutchan</b> <b>PO Box 5000, PMB 207</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Michael Perez</b> <b>PO Box 5000, PMB 327</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Michael Zaman</b> <b>14353 Twin Peaks Road</b> <b>Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Michel Lussier</b> <b>PO Box 5000, PMB 487</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Mick Dannin</b> <b>PO Box 5000, PMB 230</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>

Sheet no. 58 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$155,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Mike Carroll</b> <b>PO Box 676370</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Mike Casebier</b> <b>PO Box 5000, PMB 169</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Mike Olson</b> <b>15613 Rising River Place North</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Mingjen Tu</b> <b>6130 W Flamingo Rd., #619</b> <b>Las Vegas, NV 89103</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Mission Uniform Service</b> <b>2727 Industry Street</b> <b>Oceanside, CA 92054-4891</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,643.35</b>
ACCT #: <b>Mission Uniform Service</b> <b>7912 Ostrow Street</b> <b>San Diego, CA 92111-3605</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$205.90</b>

Sheet no. 59 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$175,349.25**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Mitchel Frahm</b> <b>PO Box 850</b> <b>Norco, CA 92860</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Moffitt Timplake</b> <b>18312 Saitn Etienne Lane</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Mulvaney Barry Beatty Linn &amp; Mayers LLP</b> <b>401 West A Street</b> <b>17th Floor</b> <b>San Diego, CA 92101</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$127,875.04</b>
ACCT #: <b>Myron Jucha</b> <b>11405 West Bernardo Ct.</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Nancy Pisciotta</b> <b>PO Box 5000, PMB 225</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>
ACCT #: <b>Nasser Bayati</b> <b>415 Laurel Street</b> <b>San, Ca 92103</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>

Sheet no. 60 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$455,375.04**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Nat Koren</b> <b>PO Box 5000, PMB 36</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Nicholas Kalfas</b> <b>7514 Girard Ave</b> <b>1-319</b> <b>La Jolla, CA 92037</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Nick Psyllos</b> <b>4960 Pearlman Way</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Nickolay, Naoise &amp; Clive</b> <b>15622 Jube Wright Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Nike USA, Inc.</b> <b>PO Box 847648</b> <b>Dallas, TX 75284-7648</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,930.11</b>
ACCT #: <b>Nobu Kato</b> <b>1902 S. Santa Fe Avenue</b> <b>Vista, CA 92083</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>

Sheet no. 61 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$352,930.11**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>O.M.W.D. PO Box 502630 San Diego, CA 92150-2630</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$5,343.47</b>
ACCT #: <b>Oakley File 55716 Los Angeles, CA 90074-5716</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$10.95</b>
ACCT #: <b>Opera Patisserie Fines 8480 Redwood Creek Lane San Diego, CA 92126</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$557.52</b>
ACCT #: <b>Owen O'Brien PO Box 5000, PMB 24 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>P.J. Mikolajewski PO Box 5000, PMB 333 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>
ACCT #: <b>P.W. Gillibrand Co, Inc. PO Box 1019 Simi Valley, CA 93062</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$3,967.58</b>

Sheet no. 62 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$179,879.52**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Pacific Partners</b> <b>PO Box 676370</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$300,000.00</b>
ACCT #: <b>Par West Turf Services, Inc.</b> <b>15578 Graham St.</b> <b>Huntington Beach, CA 92649</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$312.57</b>
ACCT #: <b>Pascal Brandys</b> <b>212 4th Street</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Pascucci Fine Foods</b> <b>4561 Mission Gorge Place, Suite D</b> <b>San Diego, CA 92120</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$64.00</b>
ACCT #: <b>Patrick Brown</b> <b>4585 Campobello Street</b> <b>San Diego, CA 92163</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Patrick Powers</b> <b>153 Phoebe Street</b> <b>Leucadia, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>

Sheet no. 63 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$590,376.57**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Patrick Tyson</b> <b>260 23rd Street</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Patrick Vogt</b> <b>311 Bowie Street</b> <b>Apt 1510</b> <b>Austin, TX 78703</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$65,000.00</b>
ACCT #: <b>Paul Maier</b> <b>2489 Sanctuary Drive</b> <b>Williamsburg, VA 23185</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Paul Olsen</b> <b>PO Box 1263</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Paul Wohlgemuth</b> <b>PO Box 2504</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Paul Wohlgemuth</b> <b>13872 Royal Dornoch Square</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 64 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$565,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Pepsi-Cola</b> <b>PO Box #75948</b> <b>Chicago, IL 60675-5948</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$768.89</b>
ACCT #: <b>Peri Urvek</b> <b>PO Box 8991</b> <b>Rancho Santa Fe, CA 92067-8991</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Perry Moore Wines Inc.</b> <b>236 Fairview Rd.</b> <b>Glencoe, IL 60022</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,026.00</b>
ACCT #: <b>Peter Millar</b> <b>4300 Emperor Blvd., Suite 100</b> <b>Durham, NC 27703</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,633.60</b>
ACCT #: <b>Peter Shapiro</b> <b>PO Box 5000, PMB 144</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>
ACCT #: <b>Phil Nevin</b> <b>18795 Heritage Drive</b> <b>Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 65 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$263,428.49**

**Total >**  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Philip &amp; Gina Sansone</b> <b>PO Box 5000, PMB 474</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Philip Balikian</b> <b>PO Box 5000, PMB 93</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Pinnacle Investments</b> <b>319 7th Street</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$210,000.00</b>
ACCT #: <b>Piyush Patel</b> <b>15436 Hayden Lake Place</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Platinum Events Rentals</b> <b>8112 Engineer Road</b> <b>San Diego, CA 92111</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$699.00</b>
ACCT #: <b>Premier Medical</b> <b>PO Box 3881</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$331,000.00</b>

Sheet no. 66 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$574,199.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Quentin Jammer</b> <b>7815 Sendero Angelica</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>R&amp;R Products, Inc.</b> <b>3334 E. Milber Street</b> <b>Tucson, AZ 85714</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,430.40</b>
ACCT #: <b>R.W. Smith &amp; Co.</b> <b>PO Box 51847</b> <b>Los Angeles, CA 90051-6147</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,454.32</b>
ACCT #: <b>Ram Air Engineering</b> <b>25172 Artic Ocean, #108</b> <b>Lake Forest, CA 92630</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$14,615.00</b>
ACCT #: <b>Rancho Engraving Inc.</b> <b>12285 World Trade Drive</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$265.14</b>
ACCT #: <b>Rancho Santa Fe Association</b> <b>PO Box A</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$21.60</b>

Sheet no. 67 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$118,786.46**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Rancho Sante Fe Farms Golf Club PO Box 2769 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125.80</b>
ACCT #: <b>Randall Miller 22523 Oak Mist Katy, TX 77494</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Randy Dillon 6730 Bedlow Court San Diego, CA 92119</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Randy Gregson 7712 Via Zafiro Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Ray Lucia PO Box 5000, PMB 334 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Ray Rickard PO Box 364 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 68 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$265,125.80**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Rellen Stewart</b> <b>3374 Rocking Horse</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Rich Long</b> <b>PO Box 5000, PMB 170</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$80,000.00</b>
ACCT #: <b>Richard A. Martin</b> <b>PO Box 5000, PMB 245</b> <b>Rancho Santa Fe, CA 92067-5000</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Richard Burnham</b> <b>4334 E. Desert Crest Drive</b> <b>Paradise Valley, AZ 85253</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$55,000.00</b>
ACCT #: <b>Richard Cochran</b> <b>PO Box 5000, PMB 441</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Richard Coons</b> <b>1531 Andorre Glen</b> <b>Escondido, CA 92029</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. **69** of **95** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$445,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Richard Iannone</b> <b>71 Cascade Creek</b> <b>Las Vegas, NV 89113</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Richard Killion</b> <b>1380 Poinsettia Avenue</b> <b>Vista, CA 92081</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Richard Lohmann</b> <b>15611 Jube Wright Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>Richard Mejia Jr</b> <b>PO Box 9028</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Richard Metzner</b> <b>PO Box 5000, PMB 439</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Richard Parker</b> <b>4963 Flaxton Terrace</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 70 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$320,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Richard Stricklen Motor City Auto Center PO Box 40340 Bakersfield, CA 93384-0340</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>
ACCT #: <b>Richard Troester 344 S. Shore Dr. Culver, IN 46511</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>
ACCT #: <b>Rick Haux PO Box 5000, PMB 175 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Rick Hornbuckle 4971 Bradshaw Ct. San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Rick Horst 319 7th Street Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Rick Schell PO Box 5000, PMB 246 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>

Sheet no. 71 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$345,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Rick Stein</b> <b>3295 Palm Ave.</b> <b>San Diego, CA 92154</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Rick Sutcliffe</b> <b>c/o Barry Axelrod</b> <b>2236 Encinitas Blvd., Suite A</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Robert Cunningham</b> <b>1470 Encinitas Blvd., 151</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Robert DeuPree</b> <b>970 West Valley Parkway, #670</b> <b>Escondido, CA 92025</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$112,120.79</b>
ACCT #: <b>Robert Fulton</b> <b>PO Box 5000, PMB 118</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Robert Gilbert</b> <b>PO Box 5005, PMB 83</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 72 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$607,120.79**

**Total >**  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Robert Gillespie</b> <b>PO Box 3047</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Robert Gumpert</b> <b>PO Box 5000, PMB 498</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Robert Habura</b> <b>PO Box 5000, PMB 212</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Robert Haimsohn</b> <b>PO Box 329</b> <b>Rancho Santa Fe, CA 92067-329</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>Robert Holmlin</b> <b>PO Box 5000, PMB 155</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Robert Koen</b> <b>233 Weed St.</b> <b>New Canaan, CT 6840</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>

Sheet no. 73 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$360,000.00**

Total >

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Robert Makar Booz Allen Hamilton 1615 Murray Canyon Rd., Ste. 140 San Diego, CA 92108</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Robert Messih 2652 NW Sample Court Bend, OR 97701</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$70,000.00</b>
ACCT #: <b>Robert Thorne PO Box 5000, PMB 446 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Robert ZurSchmiede PO Box 5000, PMB 488 Rancho Sante Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Rodent Pest Technologies, Inc. PO Box 4548 Riverside, CA 92514</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$255.00</b>
ACCT #: <b>Ron Hahn PO Box 2168 Rancho Santa FE, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>

Sheet no. 74 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$310,255.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Ron Olsson</b> <b>1525 Eagle Glen</b> <b>Escondido, CA 92029</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Ron Youngren</b> <b>15625 Rising River Place North</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Ronald Carnago</b> <b>PO Box 5010, PMB 15</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$75,000.00</b>
ACCT #: <b>Ronald Roncone</b> <b>PO Box 213</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Ross Christensen</b> <b>PO Box 5000, PMB 53</b> <b>Racho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$80,000.00</b>
ACCT #: <b>Royal Cup Coffee</b> <b>PO Box 170971</b> <b>Birmingham, AL 35217</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$970.80</b>

Sheet no. 75 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$308,470.80**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Royalty Enterprises, Inc.</b> <b>4401 Hedley Way, Suite 201</b> <b>Charlotte, NC 28210</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,587.50</b>
ACCT #: <b>Russell P. Dunnum</b> <b>530 San Julio</b> <b>Solana Beach, CA 92075</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Ryan Belmer</b> <b>8537 Mapleton Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Ryan Sit</b> <b>PO Box 5000, PMB 223</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Sadie Rose Baking Co.</b> <b>8926 Ware Ct.</b> <b>San Diego, CA 92121</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$849.06</b>
ACCT #: <b>Safety-Kleen Systems Inc</b> <b>2600 North Central Expressway</b> <b>Suite 400</b> <b>Richardson, TX 75080</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,499.72</b>

Sheet no. 76 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$21,436.28**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>San Diego Gas &amp; Electric</b> <b>PO Box 25111</b> <b>Santa Ana, CA 92799</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$27,814.86</b>
ACCT #: <b>San Soleil</b> <b>1011 Brisco Dr., Sute 108</b> <b>Costa Mesa, CA 92627</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$53.66</b>
ACCT #: <b>Santa Monica Seafood</b> <b>18531 S. Broadwick Street</b> <b>Rancho Dominguez, CA 90220</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$3,488.73</b>
ACCT #: <b>Sara Shermis</b> <b>15463 Artesian Spring Rd.</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$80.00</b>
ACCT #: <b>SCNS Sports Food Inc.</b> <b>4600 Arrow Hwy.</b> <b>Montclair, CA 91763</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$169.20</b>
ACCT #: <b>Scott Johnston</b> <b>331 North Granapos Ave.</b> <b>Solana Beach, CA 92075</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>

Sheet no. 77 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$31,606.45**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Sean Steele</b> <b>29 Via Fontibre</b> <b>San Clemente, CA 92673</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Shanna M Timms</b> <b>2500 Torrey Pines, #503</b> <b>La Jolla, CA 92037</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$160.00</b>
ACCT #: <b>Shannon Kirby</b> <b>PO Box 5000, PMB 244</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Shawn (Kun Sun) Kim</b> <b>6300 N. Via Acacia</b> <b>Tucson, AZ 85718</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Shawn O'Coynne</b> <b>PO Box 5000, PMB 216</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Shawn Sugarman</b> <b>3563 Fortuna Ranch Road</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>

Sheet no. 78 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$305,160.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Shuster Oil Company</b> <b>PO Box 456</b> <b>Escondido, CA 92033</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$3,013.48</b>
ACCT #: <b>Sidney Frank</b> <b>PO Box 57</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Sookhee Choi</b> <b>6448 Cinnabar Way</b> <b>Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$50,000.00</b>
ACCT #: <b>Southern California Golf Association</b> <b>3740 Cahuenga Blvd.</b> <b>Studio City, CA 91604</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$33.00</b>
ACCT #: <b>Southern Wine &amp; Spirits</b> <b>File 56002</b> <b>Los Angeles, CA 90074-6002</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$5,935.87</b>
ACCT #: <b>Staples Advantage</b> <b>PO Box 83689; Dept. DAL</b> <b>Chicago, IL 60696-3689</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$597.74</b>

Sheet no. 79 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$164,580.09**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Steam Diego</b> <b>5005 Texas Street</b> <b>Suite 205-C</b> <b>San Diego, CA 92108-3721</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$375.00</b>
ACCT #: <b>Stephen Gosselin</b> <b>PO Box 5005, PMB 105</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Stephen Wheeler</b> <b>PO Box 5000, PMB 218</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Stephen Wilke</b> <b>PO Box 5000, PMB 141</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Steve Duncan</b> <b>PO Box 721107</b> <b>San Diego, CA 92172</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Steve Geise</b> <b>PO Box 5000, PMB 203</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>

Sheet no. 80 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$455,375.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Steve Kwon</b> <b>PO Box 8477</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Steve Mazingo</b> <b>PO Box 5000, PMB 428</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Steve Sargenti</b> <b>PO Box 5000, PMB 183</b> <b>Rancho Sante Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Steve Smith</b> <b>1345 Encinitas Blvd., #101</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Steve Walde</b> <b>PO Box 5000, PMB 437</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Steven Dickson</b> <b>PO Box 445</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>

Sheet no. 81 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$280,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Steven Kelley</b> <b>PO Box 5010, PMB 152</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,000.00</b>
ACCT #: <b>Steven Krajenka</b> <b>PO Box 5000, PMB 215</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Steven Strebig</b> <b>7671 Sitio Manana</b> <b>Carlsbad, CA 92009</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Sudha Shah</b> <b>5061 Ellerby Court</b> <b>Salt Lake City, UT 84117</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>
ACCT #: <b>Sun Graphics, Inc.</b> <b>8544 Commerce Ave.</b> <b>San Diego, CA 92121</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$1,448.46</b>
ACCT #: <b>Sundeep Hegde</b> <b>PO Box 5000, PMB 40</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 82 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$160,448.46**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Superior Cleaning Equipment 8180-82 Miramar Rd. San Diego, CA 92126</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$216.00</b>
ACCT #: <b>Susanne Stanford &amp; Tom Matthews PO Box 5000, PMB 250 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Talechia Baker PO Box 5000, PMB 403 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>
ACCT #: <b>Tami Barnhart Reese PO Box 5000, PMB 241 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Taylor Advisors, P.C. 4812 Cranbrook Drive West Colleyville, TX 76034</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$67,410.74</b>
ACCT #: <b>Taylor Made Golf Company Inc. PO Box 56431 Los Angeles, CA 90074-6431</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,759.18</b>

Sheet no. 83 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$317,385.92**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>TBS CA/NV</b> <b>PO Box 100706</b> <b>Pasadena, CA 91189-0706</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$634.92</b>
ACCT #: <b>TCF Equipment Finance</b> <b>PO Box 77077</b> <b>Minneapolis, MN 55480-7777</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Technology Integration Group</b> <b>7810 Trade Street</b> <b>San Diego, CA 92121</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$210,000.00</b>
ACCT #: <b>Teresa Wolownik</b> <b>Martin Tracy</b> <b>PO Box 5000, PMB 344</b> <b>Racho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>The Acoustic Spot LLC</b> <b>930 Via Mil Cumbres, Suite 216</b> <b>Solana Beach, CA 92075</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$300.00</b>
ACCT #: <b>The Bridges Club at Rancho Santa Fe</b> <b>18550 Seven Bridges Rd., Box 1322</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$84.24</b>

Sheet no. 84 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$226,019.16**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>The CIT Group Commercial Services, Inc.</b> <b>PO Box 1036</b> <b>Charlotte, NC 28201-1036</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$232.42</b>
ACCT #: <b>The Crosby Estate At Rancho Santa Fe</b> <b>Master Association</b> <b>c/o Massie Berman</b> <b>3588 Fourth Avenue, Ste. 200</b> <b>San Diego, CA 92103</b>		DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>The Crosby Estate at Rancho Santa Fe Mas</b> <b>3588 Fourth Avenue, Ste. 200</b> <b>San Diego, CA 92103-4947</b>		DATE INCURRED: CONSIDERATION: <b>Lawsuit</b> REMARKS:			X	<b>Unknown</b>
ACCT #: <b>The Crosby Estates at RSF</b> <b>c/o Keystone Pacific Property Mgmt.</b> <b>PO Box 15325</b> <b>Santa Ana, CA 92735-0325</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$22,002.00</b>
ACCT #: <b>The Del Mar Country Club</b> <b>PO Box 9866</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$135.00</b>
ACCT #: <b>The Toro Company - NSN</b> <b>PO Box 3339</b> <b>Abilene, TX 79604-3339</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$139.00</b>

Sheet no. 85 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$22,508.42**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Theodore Keenan 2953 Corte La Bella Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Thomas Eastman 16504 Wilderness Road Poway, CA 92064</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Thomas Lange PO Box 5010, PMB 17 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Thomas Schreiber PO Box 1044 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>ThyssenKrupp Elevator Corp PO Box 933004 Atlanta, GA 31193-3004</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$730.25</b>
ACCT #: <b>Tim Collins 9730 Deer Trail Drive San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. 86 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$340,730.25**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Tim O'Grady</b> <b>PO Box 5000, PMB 64</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Tim Walsh</b> <b>737 Cole Ranch Road</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Timothy Bacino</b> <b>PO Box 9230</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Timothy Curren</b> <b>16 Niner Ct.</b> <b>Emerald Hills, CA 94062</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>
ACCT #: <b>Todd &amp; Kelly Hall</b> <b>PO Box 5010, #166</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$20,000.00</b>
ACCT #: <b>Tom &amp; Lisa Sullivan</b> <b>PO Box 5000, PMB 41</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>

Sheet no. 87 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$370,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Tom Acierno</b> <b>PO Box 5000, PMB 77</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>
ACCT #: <b>Tom Forsyth</b> <b>PO Box 5000, PMB 160</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Tom House</b> <b>12794 Via Felino</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Tom Janecek</b> <b>1434 Victoria Glen</b> <b>Escondido, CA 92025</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Tom Lee</b> <b>PO Box 1254</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Tony Attanasio</b> <b>3838 Camino Del Rio North, Suite 252</b> <b>San Diego, CA 92108</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$85,000.00</b>

Sheet no. 88 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$440,000.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Tony Foussat</b> <b>PO Box 5010, PNB #123</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Tony Hsu</b> <b>15618 Jube Wright Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>Tony Lin</b> <b>15617 Hayden Lake Place</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Tony Russell</b> <b>PO Box 5000, PMB 94</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>Toru Yamada Hideo</b> <b>7974 Karthryn Crosby Court</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$45,000.00</b>
ACCT #: <b>Tracy Prettyman</b> <b>11497 Tree Hollow Lane</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$100,000.00</b>

Sheet no. 89 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$277,500.00**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Trevor Scott</b> <b>7878 Entrada Angelica</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>Trussnet USA, Inc.</b> <b>8105 Irvine Center Drive, #800</b> <b>Irvine, CA 92618</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$159,468.86</b>
ACCT #: <b>Turf Maker</b> <b>651 Anita St, B-1</b> <b>Chula Vista, CA 91911</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$10,110.86</b>
ACCT #: <b>Turf Star Inc.</b> <b>PO Box 45621</b> <b>San Francisco, CA 94145-0621</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$6,082.56</b>
ACCT #: <b>Turf Time West, Inc.</b> <b>24312 Barbados Drive</b> <b>Dana Point, CA 92629</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,069.80</b>
ACCT #: <b>US Foods, Inc.</b> <b>PO Box 100131</b> <b>Pasadena, CA 91189-0131</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$9,921.24</b>

Sheet no. 90 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$327,653.32**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>VGM Financial Services PO Box 77077 Minneapolis, MN 55480-7777</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$5,422.05</b>
ACCT #: <b>Victoria Wright PO Box 5000, PMB 249 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$40,000.00</b>
ACCT #: <b>Vik Udani PO Box 2381 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Vinity Wine Company Inc 5950 Doyle Street, Suite 4 Emeryville, CA 94608</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$576.00</b>
ACCT #: <b>Walt denDaas PO Box 5000, PMB 302 Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>Warner Lusardi 1570 Linda Vista Drive San Marcos, CA 92078</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>

Sheet no. 91 of 95 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$190,998.05**

**Total >**  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Wax On Wax Off</b> <b>PO Box 1023</b> <b>Bosnall, CA 92003</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$370.00</b>
ACCT #: <b>Wells Fargo Financial Leasing</b> <b>PO Box 6434</b> <b>Carol Stream, IL 60197-6434</b>		DATE INCURRED: CONSIDERATION: <b>Lease</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>West Central Produce</b> <b>12840 Leyva Street</b> <b>Norwalk, CA 90650</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$5,717.62</b>
ACCT #: <b>West Coast Prime Meat, LLC</b> <b>344 Cliffwood Park Street</b> <b>Brea, CA 92821</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$4,365.57</b>
ACCT #: <b>Westair Gases and Equipment, Inc</b> <b>PO Box 101420</b> <b>Pasadena, CA 91189-1420</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$197.40</b>
ACCT #: <b>Weston Buckner</b> <b>4411 Kendall St.</b> <b>San Diego, CA 92109</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$245.00</b>

Sheet no. 92 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$10,895.59**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBITOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Wilbur-Ellis Company</b> <b>PO BOX 45326</b> <b>San Francisco, CA 94145-0326</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,717.89</b>
ACCT #: <b>Willard Castonguay</b> <b>PO Box 5005, PMB 148</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$140,000.00</b>
ACCT #: <b>William DiPaolo</b> <b>PO Box 5000, PMB 96</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>William Fredrick</b> <b>2126 Cordero Road</b> <b>Del Mar, CA 92014</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>William Gabrielson</b> <b>15575 Rising River Place South</b> <b>San Diego, CA 92127</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$2,500.00</b>
ACCT #: <b>William Hamilton</b> <b>PO Box 5000, PMB 122</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$115,000.00</b>

Sheet no. 93 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$393,217.89**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>William Keogh</b> <b>2039 Oxford Avenue</b> <b>Cardiff, CA 92007</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>William Miller</b> <b>PO Box 5000, PMB 462</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>William Rendler</b> <b>489 Saxony Place, Suite 102</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$25,000.00</b>
ACCT #: <b>William Sharp</b> <b>17046 San Leave Lane</b> <b>San Diego, CA 92128</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$125,000.00</b>
ACCT #: <b>William Walker</b> <b>2814 Crystle Ridge Road</b> <b>Encinitas, CA 92024</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$105,000.00</b>
ACCT #: <b>Wine Warehouse</b> <b>PO Box 910900</b> <b>Los Angeles, CA 90091-0900</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$315.01</b>

Sheet no. 94 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$270,315.01**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Woogee World</b> <b>PO Box 748</b> <b>Oceanside, CA 92049</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$65.62</b>
ACCT #: <b>Yevgeny Tuchinsky</b> <b>PO Box 5010, PMB 222</b> <b>Rancho Santa Fe, CA 92067</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$15,000.00</b>
ACCT #: <b>Yongwoon Kwak</b> <b>4976 Sterling Grove</b> <b>San Diego, CA 92130</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$0.00</b>
ACCT #: <b>Young's Market Company</b> <b>PO Box 30145</b> <b>Los Angeles, CA 90030-0145</b>		DATE INCURRED: CONSIDERATION: <b>Debt</b> REMARKS:				<b>\$943.51</b>
<b>Subtotal &gt;</b>						<b>\$16,009.13</b>
<b>Total &gt;</b>						<b>\$29,885,919.41</b>

Sheet no. 95 of 95 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p><b>De Lage Landen</b> PO Box 41602 Philadelphia, PA 19101</p>	<p>Fitness equipment #100-10050717 Contract to be ASSUMED</p>
<p><b>Deere Credit, Inc.</b> PO Box 650215 Dallas, TX 75265</p>	<p>Golf course maintenance equipment #02-0057717-000 Contract to be ASSUMED</p>
<p><b>Deere Credit, Inc.</b> PO Box 650215 Dallas, TX 75265</p>	<p>Golf course maintenance equipment #02-0057717-001 Contract to be ASSUMED</p>
<p><b>Deere Credit, Inc.</b> PO Box 650215 Dallas, TX 75265</p>	<p>Golf course maintenance equipment #02-0057717-002 Contract to be ASSUMED</p>
<p><b>Event Agreements</b></p>	<p>Agreements for Future Events at the Club (See attached Schedule G Event Agreements) Contract to be ASSUMED</p>

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

*Continuation Sheet No. 1*

<p>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.</p>	<p>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.</p>
<p><b>GE Capital</b> PO Box 31001 Pasadena, CA 91110</p>	<p>Golf course maintenance equipment #8456647-001 Contract to be ASSUMED</p>
<p><b>Golf Club Members</b></p>	<p>Membership Agreements (see Schedule G Attachment)</p>
<p><b>TBS CA/NV</b> PO Box 100706 Pasadena, CA 91189</p>	<p>Copier and printers #900-0186098-000 Contract to be ASSUMED</p>
<p><b>TCF Equipment Finance</b> PO Box 77077 Minneapolis, MN</p>	<p>Golf course equipment maintenance #008-4014517-300 Contract to be ASSUMED</p>
<p><b>Toshiba</b> File 57202 Los Angeles, CA 90074-7202</p>	<p>Copier and printers #T0BB266-903368 Contract to be ASSUMED</p>

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

*Continuation Sheet No. 2*

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p><b>VGM Financial Services</b> PO Box 77077 Minneapolis, MN 55480</p>	<p>Cart fleet #004-4014517-101 Contract to be ASSUMED</p>
<p><b>Wells Fargo Financial Leasing</b> PO Box 6434 Carol Stream, IL 60197</p>	<p>Golf course maintenance equipment #019-0001447-001 Contract to be ASSUMED</p>
<p><b>Wells Fargo Financial Leasing</b> PO Box 6434 Carol Stream, IL 60197</p>	<p>Golf course maintenance equipment Contract to be ASSUMED</p>

In re **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

### SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p><b>David I. McDonald</b> 2930 Bledsoe, Suite 124 Fort Worth, TX 76107</p>	<p><b>Texas Capital Bank N.A.</b> PO Box 660146 Dallas, TX 75266</p>
<p><b>Elcio Silva</b> 2930 Bledsoe, Suite 124 Fort Worth, TX 76107</p>	<p><b>Texas Capital Bank N.A.</b> PO Box 660146 Dallas, TX 75266</p>
<p><b>Escalante - Three Peaks, L.P.</b> 2930 Bledsoe, Suite 124 Fort Worth, TX 76107</p>	<p><b>Texas Capital Bank N.A.</b> PO Box 660146 Dallas, TX 75266</p>
<p><b>Robert C. Silva</b> 2930 Bledsoe, Suite 124 Fort Worth, TX 76107</p>	<p><b>Texas Capital Bank N.A.</b> PO Box 660146 Dallas, TX 75266</p>
<p><b>Ron Huston</b> 1625 E. 3rd Ave Denver, CO 80218</p>	<p><b>Texas Capital Bank N.A.</b> PO Box 660146 Dallas, TX 75266</p>

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re **The Crosby National Golf Club, LLC**

Case No. **15-41545**

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

<b>NAME OF SCHEDULE</b>	<b>ATTACHED (YES/NO)</b>	<b>NO. OF SHEETS</b>	<b>ASSETS</b>	<b>LIABILITIES</b>	<b>OTHER</b>	
A - Real Property	Yes	1	\$0.00			
B - Personal Property	Yes	6	\$1,478,076.37			
C - Property Claimed as Exempt	No					
D - Creditors Holding Secured Claims	Yes	1			\$3,100,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2			\$10,615.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	96			\$29,885,919.41	
G - Executory Contracts and Unexpired Leases	Yes	3				
H - Codebtors	Yes	1				
I - Current Income of Individual Debtor(s)	No					N/A
J - Current Expenditures of Individual Debtor(s)	No					N/A
<b>TOTAL</b>		<b>110</b>	<b>\$1,478,076.37</b>	<b>\$32,996,534.41</b>		

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

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### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Secretary of the Corporation  
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of  
111 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

(Total shown on summary page plus 1.)

Date 5/28/2015

Signature /s/ Elcio Silva  
**Elcio Silva**  
**Secretary**

*[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]*



**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the TWO YEARS immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$4,706,624.17	2013 Business income
\$5,174,612.74	2014 Business income
\$1,163,886.66	2015 Business income (1st Quarter)

**2. Income other than from employment or operation of business**

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the TWO YEARS immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$491,037.92	2013 Retained membership dues
\$25,095.87	2014 Retained membership dues
\$14,552.35	2015 Retained membership dues (1st Quarter)

**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

None

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 DAYS immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 DAYS immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attachment SOFA 3b			

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re: **The Crosby National Golf Club, LLC**

Case No. **15-41545**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 1*

None  c. All debtors: List all payments made within ONE YEAR immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Ron Huston	See attachment	\$3,114,664.17	
Escalante Golf, Inc.	See attachment	See attachment	

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within ONE YEAR immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Case No. 37-2013-00044880-CU-MC-NC The Crosby Estate at Rancho Santa Fe Master Association v. The Crosby National Golf Club, LLC; and The Crosby National Golf Club, LLC v. The Crosby Estate at Rancho Santa Fe Master Association, Carole B. Hogan, Douglas Barnhart, Peter Shapiro, and Craig Bernard	Civil	Superior Court of the State of California, for the County of San Diego - North County Division	Pending
Case No. 37-2014-00028128-CU-BC-NC Douglas Barnhart, an individual; Nancy Barnhart, and individual; Tamela Barnhart Reese, an individual; West Arthur Reese, an individual; Arthur "Tex" Barnhart, an individual; and Jan Barnhart, an individual; vs. The Crosby National Golf Club, LLC, a California limited liability company; Troon Golf, LLC, a Delaware limited liability company; Starwood-Sante Fe Valley Partners, a business entity of form unknown dba The Crosby at Rancho Sante Fe; Dan Klunk, an individual; and DOES 1 through 100, inclusive.	Civil	Superior Court of the State of California, for the County of San Diego - North County Division	Pending

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 2*

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED</b>	<b>DATE OF SEIZURE</b>	<b>DESCRIPTION AND VALUE OF PROPERTY</b>
County of San Diego	02/2015	County tax lien filed in San Diego County, CA \$300.00
County of San Diego	12/2014	County tax lien filed in San Diego County, CA \$142.00
County of San Diego	12/2014	County tax lien filed in San Diego County, CA \$75.00
State of California	04/2014	State tax lien filed in San Diego County, CA \$12,752.00
County of San Diego	10/2013	County tax lien filed in San Diego County, CA \$89.00
County of San Diego	10/2013	County tax lien filed in San Diego County, CA \$110.00
County of San Diego	10/2012	County tax lien filed in San Diego County, CA \$137.00
County of San Diego	11/2011	County tax lien filed in San Diego County, CA \$99.00
County of San Diego	11/2011	County tax lien filed in San Diego County, CA \$85.00
County of San Diego	11/2010	County tax lien filed in San Diego County, CA \$3,136.00
County of San Diego	11/2009	County tax lien filed in San Diego County, CA \$80.00
County of San Diego	10/2008	County tax lien filed in San Diego County, CA \$3,924.00
County of San Diego	10/2007	County tax lien filed in San Diego County, CA \$4,296.00

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 3*

**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within 120 DAYS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**7. Gifts**

None  List all gifts or charitable contributions made within ONE YEAR immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within ONE YEAR immediately preceding the commencement of this case OR SINCE THE COMMENCEMENT OF THIS CASE. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Quilling, Selander, Lownds, Winslett & Moser, P.C.	04/2015 Escalante Golf, Inc.	\$75,000.00

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within TWO YEARS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Texas Capital Bank, N.A.	October 2014	Deed of Trust
Ron Huston		See attachment for SOFA 3c

None  b. List all property transferred by the debtor within TEN YEARS immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 4*

**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within ONE YEAR immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**12. Safe deposit boxes**

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 DAYS preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**14. Property held for another person**

None



List all property owned by another person that the debtor holds or controls.

**15. Prior address of debtor**

None



If the debtor has moved within THREE YEARS immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within EIGHT YEARS immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 5*

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material.  
 Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

**18. Nature, location and name of business**

None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within SIX YEARS immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within SIX YEARS immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement ONLY if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None a. List all bookkeepers and accountants who within TWO YEARS immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Escalante Golf, Inc. 2930 Bledsoe Ft. Worth, TX 76107	April 2013 to Petition Date

None b. List all firms or individuals who within TWO YEARS immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Escalante Golf, Inc. 2930 Bledsoe Ft. Worth, TX 76107	2014

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**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 6*

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Escalante Golf, Inc.</b>	<b>2930 Bledsoe Ft. Worth, TX 76107</b>

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within TWO YEARS immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
<b>Texas Capital Bank, N.A. 300 Throckmorton, Ste. 200 Ft. Worth, TX 76102</b>	<b>June 2014</b>
<b>John Deere Financial 6400 NW 86th Street Johnston, IA 50131</b>	<b>2014</b>

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>02/28/2015</b>	<b>Ed Sanabria</b>	<b>\$187,385.82 FIFO</b>
<b>03/31/2015</b>	<b>Ed Sanabria</b>	<b>\$180,429.34 FIFO</b>

None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
	<b>Escalante Golf 2930 Bledsoe Ft. Worth, TX 76107</b>

**21. Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Escalante - Crosby National LP</b>		<b>100% owner of debtor</b>
<b>Escalante Golf, Inc.</b>	<b>Manager of Debtor LLC</b>	<b>50% owner of LP</b>
<b>Ron Huston</b>		<b>50% owner of LP</b>

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

In re: **The Crosby National Golf Club, LLC**

Case No. 15-41545  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 7*

**22. Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within ONE YEAR immediately preceding the commencement of this case.

None  b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within ONE YEAR immediately preceding the commencement of this case.

**23. Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ron Huston	See attachment to 3c	\$3,114,664.17
Escalante Golf, Inc.	See attachment to 3c	See attachment to 3c

**24. Tax Consolidation Group**

None  If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within SIX YEARS immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Escalante - Crosby National LP	Taxpayer ID = 27-1144791

**25. Pension Funds**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within SIX YEARS immediately preceding the commencement of the case.

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 5/28/2015

Signature /s/ Elcio Silva  
*Elcio Silva*  
*Secretary*

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §§ 152 and 3571*



Monthly Summary Printout

Month: April, 2015

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Abbott, Morgan (CM009)	COM	0.00	\$0.01	\$0.00	0.01	0.01	0.00	0.00	0.00
Aguirre, Garry (C588)	CHA	1,372.02	\$1,215.61	\$1,372.02	1,215.61	1,215.61	0.00	0.00	0.00
Allen, Lori	EMP	0.00	\$21.66	\$21.66	0.00	0.00	0.00	0.00	0.00
Allen, Luke (S257)	SPO	709.79	\$3,956.51	\$709.79	3,956.51	3,956.51	0.00	0.00	0.00
Alvarez, George (C525)	SUS	2,294.69	\$1,475.83	\$0.00	3,770.52	1,475.83	1,208.37	1,086.32	0.00
Alvarez, Mario (C526)	SUS	46,789.30	\$584.87	\$0.00	47,374.17	584.87	8,676.41	470.53	37,642.36
Amaya, Alonso (C587)	CHA	1,818.42	\$1,313.00	\$1,818.42	1,313.00	1,313.00	0.00	0.00	0.00
Anton, Greg (C614)	COR	2,399.88	\$1,645.77	\$2,399.88	1,645.77	1,645.77	0.00	0.00	0.00
Anton, Phillip (C581)	CHA	1,796.25	\$1,200.00	\$1,796.25	1,200.00	1,200.00	0.00	0.00	0.00
Armenta, Maria (Chts) (S295)	SPO	1,101.38	\$817.13	\$1,101.38	817.13	817.13	0.00	0.00	0.00
Axelrod, Barry (C162)	CHA	1,100.00	\$1,100.00	\$1,100.00	1,100.00	1,100.00	0.00	0.00	0.00
Bacino, Timothy (S036)	SPO	453.63	\$421.96	\$453.63	421.96	421.96	0.00	0.00	0.00
Bailey, John Andrew (F007)	FOU	1,369.56	\$1,200.00	\$1,369.56	1,200.00	1,200.00	0.00	0.00	0.00
Baker, Dean (C531)	COR	1,155.92	\$1,159.11	\$1,155.92	1,159.11	1,159.11	0.00	0.00	0.00
Baker, Talechia (S300)	SPO	647.39	\$838.56	\$647.39	838.56	838.56	0.00	0.00	0.00
Baker, George (S288)	SPO	828.25	\$546.06	\$828.55	545.76	545.76	0.00	0.00	0.00
Balklan, Phillip (S104)	SPO	360.00	\$381.02	\$360.00	381.02	381.02	0.00	0.00	0.00
Barclay, Cabineury (TR01)	TRA	-2,602.73	\$0.00	\$0.00	-2,602.73	-2,602.73	0.00	0.00	0.00
Barker, Jamie (S222)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Barkley, Debbie (S008)	SPO	-215.62	\$512.15	\$360.00	-63.47	-63.47	0.00	0.00	0.00
Barnes, Andrew C. (F015)	FOU	1,350.74	\$1,163.96	\$1,350.74	1,163.96	1,163.96	0.00	0.00	0.00
Bashore, Bill (S256)	SPO	451.45	\$509.10	\$451.45	509.10	509.10	0.00	0.00	0.00
Bauer, Kevin (S215)	SPO	938.90	\$523.12	\$938.90	523.12	523.12	0.00	0.00	0.00
Bayati, Nasser	Pub	-0.35	\$0.00	\$0.00	-0.35	-0.35	0.00	0.00	0.00
Beausang, Christopher (S284)	SPO	400.00	\$501.27	\$400.00	501.27	501.27	0.00	0.00	0.00
Belmer, Ryan (S189)	SPO	372.12	\$360.00	\$372.12	360.00	360.00	0.00	0.00	0.00
Bernard, Craig (C276)	CHA	1,334.35	\$1,190.00	\$1,334.35	1,190.00	1,190.00	0.00	0.00	0.00
Bloxom, David (C585)	CHA	1,075.00	\$1,145.09	\$1,075.00	1,145.09	1,145.09	0.00	0.00	0.00
Bonanno, John (PM1100)	Pro	196.59	\$0.00	\$0.00	196.59	0.00	0.00	122.67	73.92
Bonar, Niven (C416)	COR	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Bouten, Chester (C296)	CHA	1,266.47	\$1,112.62	\$1,266.47	1,112.62	1,112.62	0.00	0.00	0.00
Brandys, Irina (C168)	CHA	1,274.68	\$1,413.90	\$2,688.58	0.00	0.00	0.00	0.00	0.00
Brehm, Lindsay (C146)	CHA	1,171.55	\$1,501.06	\$1,171.55	1,501.06	1,501.06	0.00	0.00	0.00
Bridgen, Leslie (C604)	CHA	1,083.48	\$1,075.00	\$1,083.48	1,075.00	1,075.00	0.00	0.00	0.00
Brown, Melvin (C278)	CHA	1,302.39	\$1,094.54	\$1,302.39	1,094.54	1,094.54	0.00	0.00	0.00
Brown, Rick (C501)	COR	2,111.26	\$1,237.13	\$2,111.26	1,237.13	1,237.13	0.00	0.00	0.00
Brozik, Pamela	EMP	0.00	\$69.58	\$69.58	0.00	0.00	0.00	0.00	0.00
Burnham, Richard (S244)	SPO	645.81	\$360.00	\$645.81	360.00	360.00	0.00	0.00	0.00
Burnstein, Joel (C617)	CHA	1,602.50	\$1,607.31	\$1,602.50	1,607.31	1,607.31	0.00	0.00	0.00
Burton, John (S121)	SUS	26,497.77	\$331.22	\$0.00	26,828.99	331.22	682.69	674.26	25,140.82
Calcagno, Chris (1144)	EMP	0.00	\$14.91	\$14.91	0.00	0.00	0.00	0.00	0.00
Cameron, Scotty (H012)	HON	0.00	\$70.73	\$0.00	70.73	70.73	0.00	0.00	0.00
Campbell, Doug (C221)	CHA	1,090.29	\$1,201.17	\$1,090.29	1,201.17	1,201.17	0.00	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Carey, Jack (C153)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Carlson, Kevin (S236)	SPO	698.02	\$694.18	\$698.02	694.18	694.18	0.00	0.00	0.00
Casabier, Mike (C599)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Casson, Chase (H014)	HON	170.67	\$753.07	\$0.00	923.74	753.07	170.67	0.00	0.00
Castonguay, Willard (C321)	CHA	1,261.05	\$1,075.00	\$1,261.05	1,075.00	1,075.00	0.00	0.00	0.00
Caton, Mark (S107)	SPO	810.88	\$410.00	\$810.82	410.06	410.00	0.06	0.00	0.00
Ceglari, Don W. (C137)	CHA	1,788.86	\$1,356.67	\$1,788.86	1,356.67	1,356.67	0.00	0.00	0.00
Charbonneau, Edward (S239)	SPO	562.53	\$816.56	\$562.53	816.56	816.56	0.00	0.00	0.00
Charo, Jeffrey (S299)	SPO	415.25	\$375.29	\$415.25	375.29	375.29	0.00	0.00	0.00
Chase, Rob (C607)	CHA	615.14	\$1,045.02	\$615.14	1,045.02	1,045.02	0.00	0.00	0.00
Chatfield, Martin (S272)	SPO	530.77	\$396.32	\$530.77	396.32	396.32	0.00	0.00	0.00
Chavez, Eric (S173)	SPO	720.00	\$360.00	\$720.00	360.00	360.00	0.00	0.00	0.00
Chopra, Harish K. (F040)	FOU	629.72	\$1,382.99	\$0.00	2,012.71	1,382.99	419.54	2.59	207.59
Christensen, Ross (S218)	SPO	360.00	\$388.21	\$360.00	388.21	388.21	0.00	0.00	0.00
Cochran, Richard (C590)	CHA	1,644.37	\$2,136.10	\$1,644.37	2,136.10	2,136.10	0.00	0.00	0.00
Cohen, Hilda (C613)	CHA	1,151.33	\$1,222.93	\$2,226.33	147.93	147.93	0.00	0.00	0.00
Collins, Marcella (C586)	CHA	1,319.67	\$1,161.95	\$1,319.67	1,161.95	1,161.95	0.00	0.00	0.00
Collins, Tim (C334)	CHA	1,211.32	\$1,650.75	\$1,161.32	1,700.75	1,650.75	50.00	0.00	0.00
Coombs, Jon Michael (F030)	FOU	1,142.53	\$1,163.89	\$1,142.53	1,163.89	1,163.89	0.00	0.00	0.00
Cox, Brian (C122)	CHA	2,062.69	\$1,087.35	\$1,075.00	2,075.04	1,087.35	987.69	0.00	0.00
Cropley, Ron	EMP	0.00	\$136.98	\$136.98	0.00	0.00	0.00	0.00	0.00
Crosby at Rancho Santa Fe (RC41)	REC	-23.04	\$0.00	\$0.00	-23.04	-23.04	0.00	0.00	0.00
Crowell, Gene (SOC19)	SOC	273.29	\$222.38	\$273.29	222.38	222.38	0.00	0.00	0.00
Crowley, Jerry (C591)	CHA	1,479.20	\$856.77	\$1,479.20	856.77	856.77	0.00	0.00	0.00
Cunningham, Bob (C193)	CHA	1,138.72	\$1,565.63	\$1,138.72	1,565.63	1,565.63	0.00	0.00	0.00
Cunningham, Robert (C260)	INA	-78.05	\$0.00	\$0.00	-78.05	-78.05	0.00	0.00	0.00
Curren, Timothy (N002)	NAT	1,230.10	\$782.27	\$1,300.00	712.37	712.37	0.00	0.00	0.00
Curtin, Daniel (SZ70)	SPO	921.54	\$529.06	\$921.54	529.06	529.06	0.00	0.00	0.00
Dannin, Mick (G407)	CHA	1,745.40	\$1,531.29	\$1,745.40	1,531.29	1,531.29	0.00	0.00	0.00
Davis, Derek (C310)	CHA	1,645.42	\$1,583.69	\$1,645.42	1,583.69	1,583.69	0.00	0.00	0.00
de la perra, Gary (S228)	SPO	366.37	\$424.56	\$366.37	424.56	424.56	0.00	0.00	0.00
Del Mar Country Club (RC04)	REC	1,449.17	\$195.00	\$0.00	1,644.17	195.00	695.00	640.00	114.17
den Daas, Walt (S142)	SPO	3,423.34	\$496.35	\$2,000.00	1,919.69	496.35	1,423.34	0.00	0.00
Derenoncourt, Frantz (C567)	CHA	1,579.64	\$1,472.35	\$1,579.64	1,472.35	1,472.35	0.00	0.00	0.00
Deupree, Robert (S297)	SUS	2,879.21	\$35.99	\$0.00	2,915.20	35.99	391.10	386.27	2,101.84
Diaz, Liz	Pub	-89.27	\$0.00	\$0.00	-89.27	-89.27	0.00	0.00	0.00
Dickson, Steven A. (S023)	SPO	941.55	\$1,106.80	\$941.55	1,106.80	1,106.80	0.00	0.00	0.00
Dipaolo, William (S143)	SPO	391.32	\$360.00	\$751.32	0.00	0.00	0.00	0.00	0.00
Director of Sales Promo, Rhonda Hill (P010)	PRO	0.00	\$257.75	\$257.75	0.00	0.00	0.00	0.00	0.00
Donahue, Brian (N025)	INA	-128.52	\$0.00	\$0.00	-128.52	-128.52	0.00	0.00	0.00
Dressel, Jerry (SOC30)	SOC	437.75	\$188.52	\$437.75	188.52	188.52	0.00	0.00	0.00
Drew, William (S052)	SPO	1,032.68	\$479.79	\$1,032.68	479.79	479.79	0.00	0.00	0.00
Dubois, Maurice (C580)	CHA	0.00	\$1,075.00	\$0.00	1,075.00	1,075.00	0.00	0.00	0.00
Dunnurn, Russell P. (C523)	COR	1,851.78	\$2,325.65	\$1,851.78	2,325.65	2,325.65	0.00	0.00	0.00
Duvall, James (SZ40)	SPO	1,564.07	\$3,935.06	\$1,560.00	3,939.13	3,935.06	4.07	0.00	0.00
Eastman, Jeremy (C404)	CHA	1,138.72	\$1,382.43	\$1,138.72	1,382.43	1,382.43	0.00	0.00	0.00
Eastman, Thomas W. (C108)	CHA	1,508.15	\$1,836.90	\$1,508.15	1,836.90	1,836.90	0.00	0.00	0.00

Monthly Summary Printout

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Ekeroth, Jon (C130)	CHA	1,471.19	\$1,287.74	\$1,471.19	1,287.74	1,287.74	0.00	0.00	0.00
Ether, Hank (C547)	SOC	608.81	\$5.28	\$186.05	428.04	5.28	175.42	5.35	241.99
Escalante Golf, Inc (E012)	OWN	398.90	\$0.00	\$0.00	398.90	0.00	153.07	11.47	234.36
Espinosa, Edmund (S191)	SPO	360.00	\$360.00	\$720.00	0.00	0.00	0.00	0.00	0.00
Ezzer, Kace (S058)	SPO	733.37	\$1,632.70	\$733.37	1,632.70	1,632.70	0.00	0.00	0.00
Fairbanks Ranch Country Club (RC06)	REC	17.51	\$138.50	\$16.58	139.43	138.50	0.00	0.93	0.00
Farinelli, Joseph (C573)	CHA	1,613.90	\$1,566.43	\$1,613.90	1,566.43	1,566.43	0.00	0.00	0.00
Faulk, Marshall (C177)	CHA	-1,499.84	\$1,165.20	\$2,000.00	-2,334.64	-2,334.64	0.00	0.00	0.00
Fennimore, Christopher (C612)	COR	1,157.74	\$1,175.92	\$1,157.74	1,175.92	1,175.92	0.00	0.00	0.00
Ferraro, Daniel (C311)	CHA	1,075.00	\$1,178.59	\$1,075.00	1,178.59	1,178.59	0.00	0.00	0.00
Ferraro, Vincent (S033)	SUS	2,172.43	\$27.16	\$0.00	2,199.59	27.16	382.38	56.08	1,733.97
Fetzer, Dudley K. (S0C06)	INA	4.05	\$0.00	\$0.00	4.05	0.00	0.00	0.05	4.00
Fiedler, Joanne (C301)	CHA	1,105.01	\$1,227.08	\$1,105.01	1,227.08	1,227.08	0.00	0.00	0.00
Filuk, Harve (C534)	COR	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Flippen, Joseph (N004)	NAT	580.00	\$580.00	\$580.00	580.00	580.00	0.00	0.00	0.00
Floco, Ried (S227)	SPO	438.75	\$361.42	\$325.00	475.17	361.42	113.75	0.00	0.00
Fontana, Donald (C541)	COR	1,545.57	\$1,168.45	\$1,545.57	1,168.45	1,168.45	0.00	0.00	0.00
Forsyth, Doug (S0C33)	INA	297.04	\$170.00	\$467.04	0.00	0.00	0.00	0.00	0.00
Forsyth, Tom (C596)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Foster, Alan (S309)	SPO	746.78	\$369.33	\$0.00	1,116.11	369.33	204.78	362.36	179.64
Foussat, Tony (S128)	SPO	410.34	\$360.00	\$410.34	360.00	360.00	0.00	0.00	0.00
Frank, Marian (C143)	NAT	580.00	\$580.00	\$580.00	580.00	580.00	0.00	0.00	0.00
Frank, William G. (F056)	FOU	1,652.84	\$2,059.47	\$1,652.84	2,059.47	2,059.47	0.00	0.00	0.00
Fredrick, William G. (F056)	FOU	788.63	\$482.01	\$0.00	1,270.64	482.01	428.63	360.00	0.00
Fredricks, Jon (S070)	SPO	0.00	\$160.01	\$160.01	0.00	0.00	0.00	0.00	0.00
Fry, Derek	EMP	0.00	\$57.34	\$271.00	57.34	57.34	0.00	0.00	0.00
Fulhorst, Henry (Bill) (S0C15)	SOC	271.00	\$57.34	\$271.00	57.34	57.34	0.00	0.00	0.00
Fulton, Robert (C400)	CHA	1,075.00	\$1,276.56	\$1,075.00	1,276.56	1,276.56	0.00	0.00	0.00
Gaer, Eric (C415)	INA	1,283.10	\$16.04	\$0.00	1,299.14	16.04	15.84	0.00	1,267.26
Garrabrants, Gregory (S229)	SPO	1,066.81	\$650.11	\$1,066.81	650.11	650.11	0.00	0.00	0.00
Garton, Billy (S028)	SPO	3,292.02	\$540.06	\$0.00	3,832.08	540.06	428.92	443.72	2,419.38
Gaudio, Joe (C222)	CHA	1,406.42	\$1,434.06	\$1,406.42	1,434.06	1,434.06	0.00	0.00	0.00
Geier, Bruce (C506)	COR	1,114.51	\$1,075.00	\$1,114.51	1,075.00	1,075.00	0.00	0.00	0.00
Geise, Steven (C313)	CHA	1,401.34	\$1,384.06	\$1,401.34	1,384.06	1,384.06	0.00	0.00	0.00
General Manager's Promo, Ed Sanabria	PRO	0.00	\$86.66	\$86.66	0.00	0.00	0.00	0.00	0.00
George, Hank (H011)	HON	28.67	\$0.36	\$0.00	29.03	0.36	28.67	0.00	0.00
Germain, Jeffrey (S278)	SPO	648.33	\$512.74	\$648.33	512.74	512.74	0.00	0.00	0.00
Gershon, William M. (F009)	FOU	1,054.50	\$1,222.30	\$1,054.50	1,222.30	1,222.30	0.00	0.00	0.00
Gibbs, Brian (C601)	CHA	1,082.65	\$1,357.50	\$1,082.65	1,357.50	1,357.50	0.00	0.00	0.00
Gibson, Taylor (1138)	EMP	0.00	\$5.94	\$5.94	0.00	0.00	0.00	0.00	0.00
Gilbert, David (S258)	INA	-360.00	\$0.00	\$0.00	-360.00	-360.00	0.00	0.00	0.00
Gilbert, Robert (C194)	CHA	4,004.02	\$1,092.86	\$2,575.00	2,521.88	1,092.86	1,203.02	226.00	0.00
Gidding, Jerome (S249)	SPO	786.93	\$928.37	\$786.93	928.37	928.37	0.00	0.00	0.00
Gill, John (S108)	SPO	591.36	\$416.71	\$591.36	416.71	416.71	0.00	0.00	0.00
Gillespie, Robert (C262)	CHA	1,180.57	\$1,493.73	\$1,180.57	1,493.73	1,493.73	0.00	0.00	0.00
Goddard, John (C282)	CHA	1,316.20	\$1,128.52	\$1,316.20	1,128.52	1,128.52	0.00	0.00	0.00
Goldstone, Jay (S146)	SPO	415.44	\$754.12	\$810.49	359.07	359.07	0.00	0.00	0.00
Goronkin, David (C595)	CHA	1,125.00	\$975.00	\$1,125.00	975.00	975.00	0.00	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pynts	End Bal.	Current	Prior	60 - 90 +	90 +
Gosselin, Steve (C267)	CHA	2,117.37	\$1,570.79	\$2,117.37	1,570.79	1,570.79	0.00	0.00	0.00
Gottesfeld, Cathy (S290)	SPO	1,404.68	\$774.48	\$1,404.68	774.48	774.48	0.00	0.00	0.00
Gray, Dawna (C324)	CHA	1,535.42	\$3,804.77	\$1,535.42	3,804.77	3,804.77	0.00	0.00	0.00
Green, Brian (I098)	EMP	0.00	\$222.20	\$222.20	0.00	0.00	0.00	0.00	0.00
Gulbault, Marcel (C322)	CHA	1,434.53	\$1,431.55	\$1,434.53	1,431.55	1,431.55	0.00	0.00	0.00
Gumport, Robert (C602)	CHA	1,075.00	\$1,331.94	\$1,075.00	1,331.94	1,331.94	0.00	0.00	0.00
Habura, Robert (S165)	SPO	474.99	\$426.57	\$474.99	426.57	426.57	0.00	0.00	0.00
Haimson, George M. (F004)	FOU	1,154.29	\$1,075.00	\$1,154.29	1,075.00	1,075.00	0.00	0.00	0.00
Halgowski, George (SOC11)	SOC	655.45	\$295.16	\$767.86	582.75	295.16	287.59	0.00	0.00
Hall, Todd (S304)	SPO	719.96	\$690.36	\$719.96	690.36	690.36	0.00	0.00	0.00
Hamilton, William (C331)	CHA	1,439.52	\$1,259.45	\$1,439.52	1,259.45	1,259.45	0.00	0.00	0.00
Hammermeister, James (C413)	CHA	1,463.52	\$1,479.25	\$1,463.52	1,479.25	1,479.25	0.00	0.00	0.00
Hammonds Jr., James (C402)	CHA	1,406.51	\$1,298.57	\$1,406.51	1,298.57	1,298.57	0.00	0.00	0.00
Hansen, Matthew (G615)	COR	1,075.00	\$1,420.53	\$1,075.00	1,420.53	1,420.53	0.00	0.00	0.00
Harris, Gregory (C540)	COR	1,385.96	\$1,012.26	\$1,385.96	1,012.26	1,012.26	0.00	0.00	0.00
Harrison, Michael (C405)	CHA	1,155.29	\$1,208.81	\$1,155.29	1,208.81	1,208.81	0.00	0.00	0.00
Hartman, Chris (I120)	EMP	0.00	\$124.26	\$124.26	0.00	0.00	0.00	0.00	0.00
Hartney, Michael (S230)	SPO	754.14	\$727.66	\$754.14	727.66	727.66	0.00	0.00	0.00
Haux, Rick (S305)	SPO	698.35	\$790.00	\$700.00	788.35	788.35	0.00	0.00	0.00
Hegde, Sundeep (S140)	SPO	472.31	\$405.09	\$401.39	476.01	405.09	70.92	0.00	0.00
Hekmat, Dara (S235)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Henderson, Bill (S268)	SPO	469.60	\$418.62	\$469.60	418.62	418.62	0.00	0.00	0.00
Herbert, Keith (IG5002)	REC	0.00	\$111.24	\$0.00	111.24	111.24	0.00	0.00	0.00
Herrera, Jesse (S161)	SPO	395.44	\$360.00	\$395.44	360.00	360.00	0.00	0.00	0.00
Hill, Katelyn	EMP	0.00	\$68.12	\$68.12	0.00	0.00	0.00	0.00	0.00
Hill, Rhonda	EMP	0.00	\$58.45	\$58.45	0.00	0.00	0.00	0.00	0.00
Himfar, Elaine (S109)	INA	-668.26	\$0.00	\$0.00	-668.26	-668.26	0.00	0.00	0.00
Hinkelman, Loren (C181)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Hites, John (S254)	SPO	3,239.53	\$581.75	\$3,235.03	586.25	581.75	4.50	0.00	0.00
Hjaar, Deborah (H1444)	HON	0.00	\$86.00	\$50.00	36.00	36.00	0.00	0.00	0.00
Hjalmarson, John (S265)	SPO	1,192.85	\$809.60	\$1,192.85	809.60	809.60	0.00	0.00	0.00
Hobbs, Kenneth (C527)	COR	2,224.21	\$1,772.51	\$2,224.21	1,772.51	1,772.51	0.00	0.00	0.00
Hoch, Harold (S170)	SPO	829.00	\$600.39	\$824.50	604.89	600.39	4.50	0.00	0.00
Hogan, Carole (C339)	CHA	1,549.99	\$1,548.09	\$1,549.99	1,548.09	1,548.09	0.00	0.00	0.00
Hogan, James (C295)	CHA	1,504.98	\$1,864.53	\$1,504.98	1,864.53	1,864.53	0.00	0.00	0.00
Horton, Lincoln (S246)	SPO	348.01	\$792.33	\$400.00	740.34	740.34	0.00	0.00	0.00
Howe, Maynard (F060)	FOU	295.32	\$1,075.00	\$295.32	1,075.00	1,075.00	0.00	0.00	0.00
Howell, James (S116)	SPO	673.99	\$394.41	\$657.49	410.91	394.41	16.50	0.00	0.00
Hsu, Tony (S190)	SPO	410.00	\$410.00	\$410.00	410.00	410.00	0.00	0.00	0.00
Hubbard, Bruce (SOC08)	SOC	236.03	\$170.00	\$236.03	170.00	170.00	0.00	0.00	0.00
Hughes, Christine (S132)	SPO	-31.67	\$388.04	\$308.19	48.18	48.18	0.00	0.00	0.00
Hughes, Michael (S266)	SPO	1,083.80	\$390.41	\$383.48	1,090.73	390.41	392.13	0.00	0.00
Hunter, Kevin (S196)	SPO	3,259.60	\$2,418.97	\$3,259.60	2,418.97	2,418.97	0.00	0.00	0.00
Husband, James A. (C500)	SUS	1,097.62	\$521.88	\$1,097.62	521.88	521.88	0.00	0.00	0.00
Huston, Ron (E014)	INA	20,626.91	\$0.00	\$0.00	20,626.91	20,626.91	0.00	0.00	0.00
Iannone, Richard (N003)	NAT	590.20	\$580.00	\$590.20	580.00	580.00	0.00	0.00	0.00
Insogna, Anthony (G406)	CHA	1,579.35	\$1,116.74	\$2,654.35	41.74	41.74	0.00	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Isaacson, Blake (S158)	SPO	1,212.31	\$1,060.00	\$1,212.31	1,060.00	1,060.00	0.00	0.00	0.00
Jacoway, Bronson C. (C105)	CHA	1,337.16	\$1,195.94	\$1,337.16	1,195.94	1,195.94	0.00	0.00	0.00
Jalms, Tahit	EMP	0.00	\$19.88	\$19.88	0.00	0.00	0.00	0.00	0.00
James, Gavan (S271)	SPO	492.13	\$360.00	\$492.13	360.00	360.00	0.00	0.00	0.00
Janecek, Tom (C505)	COR	1,227.29	\$1,435.03	\$1,227.29	1,435.03	1,435.03	0.00	0.00	0.00
Jarvis, Jason (SOC26)	SOC	232.00	\$495.84	\$232.00	495.84	495.84	0.00	0.00	0.00
Jennings, Michael (S267)	SPO	490.66	\$423.41	\$490.66	423.41	423.41	0.00	0.00	0.00
Jigger, Steve & Anne (S269)	SPO	410.34	\$360.00	\$410.34	360.00	360.00	0.00	0.00	0.00
Johansen, Jay (SOC38)	SOC	200.08	\$259.98	\$200.08	259.98	259.98	0.00	0.00	0.00
Jucha, Myron (S003)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Kahn, Shaurna (SOC27)	SOC	-964.56	\$591.41	\$0.00	-373.15	-373.15	0.00	0.00	0.00
Kalfas, Nicholas (S199)	SPO	426.62	\$360.00	\$426.62	360.00	360.00	0.00	0.00	0.00
Kato, Nobu J. (F005)	FOU	1,544.64	\$1,529.47	\$1,544.64	1,529.47	1,529.47	0.00	0.00	0.00
Katsakos, Brent (C600)	CHA	2,462.97	\$2,892.10	\$2,462.97	2,892.10	2,892.10	0.00	0.00	0.00
Keenan, Theodore J. (C116)	CHA	1,285.96	\$1,155.92	\$1,285.96	1,155.92	1,155.92	0.00	0.00	0.00
Kelley, Steven (PM1102)	CHA	0.00	\$4,089.21	\$4,000.00	89.21	89.21	0.00	0.00	0.00
Kent, Gerald (S055)	Pro	360.00	\$371.47	\$360.00	371.47	371.47	0.00	0.00	0.00
Keogh, William (C533)	SPO	1,075.00	\$580.00	\$1,075.00	580.00	580.00	0.00	0.00	0.00
Kerr, David	Pub	-139.58	\$0.00	\$0.00	-139.58	-139.58	0.00	0.00	0.00
Kerr, David (C605)	COR	1,208.81	\$1,129.80	\$1,208.81	1,129.80	1,129.80	0.00	0.00	0.00
Khamis, Anthony (S083)	SPO	769.43	\$493.81	\$769.43	493.81	493.81	0.00	0.00	0.00
Killion, Richard Wayne (C117)	CHA	1,422.75	\$1,865.03	\$1,422.75	1,865.03	1,865.03	0.00	0.00	0.00
Kim, Shawn (Kun Sun) (N007)	NAT	2,248.04	\$1,312.46	\$2,248.04	1,312.46	1,312.46	0.00	0.00	0.00
Kimbreil, Jason (S248)	SPO	470.77	\$360.00	\$470.77	360.00	360.00	0.00	0.00	0.00
King, James (SOC04)	SOC	245.96	\$289.81	\$0.00	535.77	289.81	245.96	0.00	0.00
King, Michael & Heidi (S261)	CHA	1,455.07	\$1,160.00	\$1,455.07	1,160.00	1,160.00	0.00	0.00	0.00
Kingston, David (N010)	NAT	661.56	\$637.03	\$661.56	637.03	637.03	0.00	0.00	0.00
Kinsman, April (S294)	SPO	530.68	\$530.78	\$530.68	530.78	530.78	0.00	0.00	0.00
Kirby, Shannon (S232)	SPO	548.04	\$418.62	\$548.04	418.62	418.62	0.00	0.00	0.00
Knudden, Gregg A. (C578)	NAT	-4,428.64	\$580.00	\$0.00	-3,848.64	-3,848.64	0.00	0.00	0.00
Koen, Robert (S187)	INA	-0.57	\$0.00	\$0.00	-0.57	-0.57	0.00	0.00	0.00
Komen, Douglas (C703)	CHA	238.22	\$2,071.74	\$2,306.96	3.00	3.00	0.00	0.00	0.00
Koren, Nat (C185)	CHA	2,017.49	\$427.88	\$2,017.49	427.88	427.88	0.00	0.00	0.00
Kuba, Becky (S120)	SPO	360.00	\$364.50	\$0.00	724.50	364.50	360.00	0.00	0.00
Kuhnert, Bill (C576)	CHA	2,311.49	\$2,211.53	\$2,311.49	2,211.53	2,211.53	0.00	0.00	0.00
Kupfer, David (S047)	SPO	395.47	\$360.00	\$720.03	35.44	35.44	0.00	0.00	0.00
Kupiec, Karson (S195)	SPO	738.50	\$778.33	\$738.50	778.33	778.33	0.00	0.00	0.00
Kurs, Matthew (C121)	CHA	1,448.59	\$1,113.79	\$1,448.59	1,113.79	1,113.79	0.00	0.00	0.00
Kwak, Yongwoon (C516)	SUS	64,881.46	\$811.02	\$0.00	65,692.48	811.02	8,899.77	0.00	0.00
Kwon, Mike (C517)	INA	2,253.24	\$28.17	\$0.00	2,281.41	28.17	27.82	691.13	55,290.56
La Costa Resort & Spa (RC15)	REC	0.00	\$122.66	\$0.00	122.66	122.66	0.00	0.00	0.00
Ladies Guest Day (M101)	PRO	-14.12	\$0.00	\$0.00	-14.12	-14.12	0.00	0.00	0.00
Lamb, Vince (C702)	COR	0.00	\$1,768.62	\$645.01	1,123.61	1,123.61	0.00	0.00	0.00
Lange, Thomas (SOC40)	SOC	289.28	\$204.03	\$289.28	204.03	204.03	0.00	0.00	0.00
Lanning, Jay (C204)	CHA	1,299.65	\$1,267.54	\$1,299.65	1,267.54	1,267.54	0.00	0.00	0.00
Larimore, Joel (C412)	CHA	1,108.13	\$1,641.91	\$1,108.13	1,641.91	1,641.91	0.00	0.00	0.00
Law, Edward (S048)	SPO	467.46	\$360.00	\$466.13	361.33	360.00	1.33	0.00	0.00

Monthly Summary Printout

Member	Mbr. Type	Start Bal.	Chrgs	Pynts	End Bal.	Current	Prior	60 - 90 +	90 +
Lebovits, Marc (S105)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Lee, Charwoo (SOC23)	SOC	-1,571.72	\$187.29	\$0.00	-1,384.43	-1,384.43	0.00	0.00	0.00
Lee, Thomas S. (F010)	INA	432.86	\$1,075.00	\$1,507.86	0.00	0.00	0.00	0.00	0.00
Leventhal, DOCTOR Lawrence (C401)	CHA	2,137.55	\$2,073.16	\$2,137.55	2,073.16	2,073.16	0.00	0.00	0.00
Lindstedt, Jill (C414)	CHA	2,871.51	\$2,130.59	\$2,871.51	2,130.59	2,130.59	0.00	0.00	0.00
Lohmann, Richard (S172)	SUS	2,770.79	\$34.63	\$0.00	2,805.42	34.63	1,352.73	373.06	1,045.00
Lombaridi, Doug (C575)	CHA	1,247.03	\$1,228.08	\$1,247.03	1,228.08	1,228.08	0.00	0.00	0.00
Long, Richard (C327)	CHA	1,432.02	\$1,173.03	\$1,432.02	1,173.03	1,173.03	0.00	0.00	0.00
Lucia, Joe (C611)	COR	2,150.00	\$1,075.00	\$1,075.00	2,150.00	1,075.00	1,075.00	0.00	0.00
Lucia, Raymond (C226)	COR	2,413.80	\$1,118.47	\$1,075.00	2,457.27	1,118.47	1,338.80	0.00	0.00
Luft, John (C546)	COR	11,089.86	\$7,238.78	\$13,969.21	4,359.43	4,359.43	0.00	0.00	0.00
Luna, Karen (S041)	SPO	360.00	\$668.96	\$360.00	668.96	668.96	0.00	0.00	0.00
Lusardi, Warner Clifford (S202)	SPO	720.00	\$360.00	\$720.00	360.00	360.00	0.00	0.00	0.00
Lussler, Michel (S281)	SPO	1,201.53	\$390.00	\$1,201.53	390.00	390.00	0.00	0.00	0.00
Lysaught, Kathy (SOC43)	SUS	170.00	\$0.00	\$170.00	0.00	0.00	0.00	0.00	0.00
MacDonald, Michelle (S126)	SPO	453.03	\$405.88	\$453.03	405.88	405.88	0.00	0.00	0.00
Mahoney, James (C206)	CHA	3,572.44	\$2,041.32	\$3,572.44	2,041.32	2,041.32	0.00	0.00	0.00
Maier, Paul (S162)	SPO	455.42	\$360.00	\$455.42	360.00	360.00	0.00	0.00	0.00
Major, David	EMP	0.00	\$28.74	\$28.74	0.00	0.00	0.00	0.00	0.00
Makkar, Arnan (A141)	INA	13,799.57	\$0.00	\$0.00	13,799.57	0.00	0.00	170.37	13,629.20
Mann, Christopher (C562)	CHA	1,821.30	\$1,276.96	\$1,821.30	1,276.96	1,276.96	0.00	0.00	0.00
Manthorpe, Marston (C140)	CHA	1,264.95	\$1,075.00	\$1,264.95	1,075.00	1,075.00	0.00	0.00	0.00
Maninello, Larry (S214)	SPO	551.21	\$610.08	\$1,101.67	59.62	59.62	0.00	0.00	0.00
Marin, Richard A. (C410)	SPO	383.07	\$463.23	\$383.07	463.23	463.23	0.00	0.00	0.00
Mattson, Henry (C211)	CHA	1,176.00	\$1,075.00	\$1,176.00	1,075.00	1,075.00	0.00	0.00	0.00
Matthaeus, Jurgen (C569)	CHA	2,081.47	\$1,192.88	\$2,081.47	1,192.88	1,192.88	0.00	0.00	0.00
Mayer, Melvin (S046)	SPO	360.00	\$2,252.18	\$360.00	2,252.18	2,252.18	0.00	0.00	0.00
Mazingo, Steve (S296)	SPO	520.00	\$647.70	\$520.00	647.70	647.70	0.00	0.00	0.00
McCutchan, Michael (C417)	CHA	1,075.00	\$1,287.56	\$1,075.00	1,287.56	1,287.56	0.00	0.00	0.00
McFarland, William H. (CM001)	COM	0.00	\$175.61	\$0.00	175.61	175.61	0.00	0.00	0.00
McGuire, Will (S277)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
McKay, Neil (S014)	HON	1,288.39	\$374.21	\$0.00	1,662.60	374.21	647.44	363.47	277.48
McPherson, Miles (H013)	SPO	80.00	\$13.38	\$80.00	13.38	13.38	0.00	0.00	0.00
Meija, Jr Richard (S274)	SPO	885.68	\$697.09	\$885.68	697.09	697.09	0.00	0.00	0.00
Melbrod, George (C220)	CHA	1,110.68	\$1,355.00	\$1,110.68	1,355.00	1,355.00	0.00	0.00	0.00
Melendez, Manny (C294)	CHA	1,474.47	\$1,291.64	\$1,474.47	1,291.64	1,291.64	0.00	0.00	0.00
Mendoza, Arturo (S307)	SPO	1,082.53	\$745.10	\$1,082.53	745.10	745.10	0.00	0.00	0.00
Merino, Bruce (C100)	CHA	1,647.49	\$1,238.27	\$1,647.49	1,238.27	1,238.27	0.00	0.00	0.00
Merrill, David (C582)	CHA	1,704.68	\$2,435.90	\$1,704.68	2,435.90	2,435.90	0.00	0.00	0.00
Meyers, Kathy (N026)	NAT	1,111.37	\$656.59	\$1,111.37	656.59	656.59	0.00	0.00	0.00
Michelsen, Matthew (S207)	SPO	412.25	\$400.47	\$412.25	400.47	400.47	0.00	0.00	0.00
Miller, Bill (C236)	CHA	1,524.75	\$1,258.40	\$1,524.75	1,258.40	1,258.40	0.00	0.00	0.00
Miller, Jane (S011)	SPO	724.50	\$389.95	\$724.50	389.95	389.95	0.00	0.00	0.00
Miller, John (S219)	INA	-169.41	\$0.00	\$0.00	-169.41	-169.41	0.00	0.00	0.00
Miller, Lynn (C598)	CHA	1,158.23	\$1,535.87	\$1,158.23	1,535.87	1,535.87	0.00	0.00	0.00
Miller, Randall (S282)	SPO	824.96	\$2,738.89	\$824.96	2,738.89	2,738.89	0.00	0.00	0.00
Miller, William (S289)	SPO	440.00	\$360.00	\$880.00	-80.00	-80.00	0.00	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Mitchell, Vance (SOC28)	SOC	511.72	\$495.25	\$511.72	495.25	495.25	0.00	0.00	0.00
Mohrbacky, Craig (G408)	CHA	1,227.97	\$1,378.97	\$1,227.97	1,378.97	1,378.97	0.00	0.00	0.00
Moore, Mark (CM012)	COR	-15,670.93	\$3,170.12	\$0.00	-12,500.81	-12,500.81	0.00	0.00	0.00
Morse, Ron	EMP	0.00	\$50.34	\$50.34	0.00	0.00	0.00	0.00	0.00
Morgan Run (RC24)	REC	124.20	\$152.36	\$0.00	276.56	152.36	0.00	124.20	0.00
Morris, Gregory (C203)	CHA	1,247.07	\$1,215.95	\$1,247.07	1,215.95	1,215.95	0.00	0.00	0.00
Morris, Jerry (SOC37)	SOC	206.40	\$326.56	\$204.73	328.23	326.56	1.67	0.00	0.00
Motamed, Eileen (SOC01)	SOC	431.20	\$0.00	\$431.20	0.00	0.00	0.00	0.00	0.00
Mowery, Brent (C574)	CHA	1,275.78	\$2,764.85	\$1,275.78	2,764.85	2,764.85	0.00	0.00	0.00
Mucci, Adam (S252)	SPO	282.45	\$469.56	\$282.45	469.56	469.56	0.00	0.00	0.00
Myfi, Donald R. (SOC22)	SOC	60.89	\$185.09	\$150.00	95.98	95.98	0.00	0.00	0.00
Nasser, Burhan (S148)	SPO	1,648.11	\$612.33	\$1,648.11	612.33	612.33	0.00	0.00	0.00
Navarra, Jim (S292)	SPO	391.86	\$360.00	\$391.86	360.00	360.00	0.00	0.00	0.00
Nelson, Jeffrey (S259)	SPO	522.66	\$784.76	\$525.00	782.42	782.42	0.00	0.00	0.00
Newhard, Randy (CM011)	COM	-21,523.82	\$3,116.90	\$0.00	-18,406.92	-18,406.92	0.00	0.00	0.00
Nickolay, Naiose (C616)	CHA	1,312.05	\$1,417.82	\$1,312.05	1,417.82	1,417.82	0.00	0.00	0.00
Nixon, Brandon (C609)	CHA	576.02	\$1,327.70	\$1,651.02	252.70	252.70	0.00	0.00	0.00
O'Brien, Marilyn (C115)	SPO	-689.67	\$717.13	\$0.00	27.46	27.46	0.00	0.00	0.00
O'Coynne, Shawn (S234)	SPO	657.39	\$668.73	\$657.39	668.73	668.73	0.00	0.00	0.00
O'Grady, Timothy (C271)	CHA	1,160.00	\$1,160.00	\$1,160.00	1,160.00	1,160.00	0.00	0.00	0.00
Olsen, Paul (C259)	CHA	1,435.39	\$1,126.32	\$1,435.39	1,126.32	1,126.32	0.00	0.00	0.00
Olsen, Knut (C579)	SUS	507.45	\$0.08	\$501.19	6.34	0.08	6.26	0.00	0.00
Olsson, Michael (S118)	SPO	0.49	\$360.01	\$0.00	360.50	360.01	0.01	0.48	0.00
Olsson, Ron (C603)	CHA	1,180.15	\$1,108.13	\$2,635.80	-347.52	-347.52	0.00	0.00	0.00
Patel, Piyush (S185)	SPO	1,128.09	\$534.21	\$2,252.67	-590.37	-590.37	0.00	0.00	0.00
Pauna Valley Country Club (RC33)	REC	94.92	\$0.00	\$94.92	0.00	0.00	0.00	0.00	0.00
Pepper, Barbara (SOC09)	SOC	-870.44	\$305.87	\$1,116.00	-1,680.57	-1,680.57	0.00	0.00	0.00
Perez, Michael (S286)	SPO	473.42	\$440.28	\$473.42	440.28	440.28	0.00	0.00	0.00
Peterson, James (C245)	CHA	3,344.80	\$1,736.71	\$3,344.80	1,736.71	1,736.71	0.00	0.00	0.00
Pickrell Jr., Floyd (C597)	CHA	1,596.10	\$2,625.69	\$1,596.10	2,625.69	2,625.69	0.00	0.00	0.00
Pisciotta, Nancy (F035)	FOU	2,647.03	\$1,365.26	\$2,647.03	1,365.26	1,365.26	0.00	0.00	0.00
Pitchford, Gary (S283)	SPO	1,139.57	\$1,191.04	\$1,139.57	1,191.04	1,191.04	0.00	0.00	0.00
Plescia, Doug (C589)	CHA	1,754.65	\$1,375.60	\$1,754.65	1,375.60	1,375.60	0.00	0.00	0.00
Powers, Patrick (C566)	CHA	1,368.13	\$1,401.66	\$1,368.13	1,401.66	1,401.66	0.00	0.00	0.00
Preston, John (C561)	CHA	2,106.33	\$1,342.59	\$2,106.33	1,342.59	1,342.59	0.00	0.00	0.00
Queen, Donna (S144)	SPO	1,048.18	\$429.78	\$1,048.18	429.78	429.78	0.00	0.00	0.00
Rando Bernardo Country Club (RC49)	REC	20.52	\$0.00	\$0.00	20.52	0.00	0.00	0.00	20.52
Rancho Santa Fe Golf (RC12)	REC	178.12	\$0.00	\$263.50	-85.38	-85.38	0.00	0.00	0.00
Rancho Valencia Resort (RC62)	REC	189.54	\$0.00	\$189.54	0.00	0.00	0.00	0.00	0.00
Raub, Richard (S038)	SPO	432.94	\$784.10	\$432.94	784.10	784.10	0.00	0.00	0.00
Regnery, Bob (C306)	CHA	1,075.00	\$1,194.31	\$1,075.00	1,194.31	1,194.31	0.00	0.00	0.00
Regnier, Doug (C316)	CHA	1,441.43	\$2,479.26	\$1,441.43	2,479.26	2,479.26	0.00	0.00	0.00
Reinmuth, Dean (H010)	HON	-62.48	\$166.32	\$0.00	103.84	103.84	0.00	0.00	0.00
Reisman, Howard (C593)	CHA	1,448.12	\$1,396.62	\$1,448.12	1,396.62	1,396.62	0.00	0.00	0.00
Rendler, William (S066)	SPO	1,545.41	\$360.00	\$1,545.41	360.00	360.00	0.00	0.00	0.00
Richardson, Mark (S275)	SPO	1,273.35	\$490.88	\$1,273.35	490.88	490.88	0.00	0.00	0.00
Richard, Ray (S009)	SPO	666.16	\$898.14	\$0.00	1,564.30	898.14	666.16	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Riley, Edward (C182)	CHA	1,411.50	\$1,104.31	\$1,411.50	1,104.31	1,104.31	0.00	0.00	0.00
Rippel, Greg (C564)	CHA	1,182.35	\$1,451.74	\$1,182.35	1,451.74	1,451.74	0.00	0.00	0.00
Riuz, Juan	Pub	53.88	\$0.00	\$0.00	53.88	0.00	0.67	0.00	53.21
Roberts, James (S183)	SPO	194.59	\$803.34	\$194.59	803.34	803.34	0.00	0.00	0.00
Rogers, Greg (F029)	FOU	1,592.73	\$1,560.96	\$1,592.73	1,560.96	1,560.96	0.00	0.00	0.00
Rosewarre, Barbara	EMP	0.00	\$19.88	\$19.88	0.00	0.00	0.00	0.00	0.00
Ross, Jason (S279)	SPO	65.43	\$870.97	\$65.43	870.97	870.97	0.00	0.00	0.00
Rothman, Marc (S231)	SPO	445.00	\$445.00	\$445.00	445.00	445.00	0.00	0.00	0.00
Rubin, Randy (C556)	COR	1,603.43	\$624.06	\$1,603.43	624.06	624.06	0.00	0.00	0.00
Ruiz, Juan (S069)	SPO	449.28	\$440.00	\$449.28	440.00	440.00	0.00	0.00	0.00
Russell, Tony (S163)	Ter	0.00	\$20.00	\$0.00	20.00	20.00	0.00	0.00	0.00
Ruthart, Brooke (S689)	EMP	0.00	\$59.64	\$59.64	0.00	0.00	0.00	0.00	0.00
Sajor, Donald (C229)	CHA	1,075.00	\$2,674.05	\$1,075.00	2,674.05	2,674.05	0.00	0.00	0.00
Saldivar, Juan (Sebastian) (S250)	SPO	587.78	\$1,130.22	\$587.78	1,130.22	1,130.22	0.00	0.00	0.00
Salgado, Jose (S287)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Samuel, Derek (S136)	SPO	385.00	\$360.00	\$385.00	360.00	360.00	0.00	0.00	0.00
Sanabria, Ed	EMP	0.00	\$293.98	\$293.98	0.00	0.00	0.00	0.00	0.00
Sansone, Phillip (S273)	SPO	475.59	\$445.00	\$475.59	445.00	445.00	0.00	0.00	0.00
Santestevan, David (S226)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Sayward, John (C216)	CHA	1,199.39	\$1,354.85	\$1,199.39	1,354.85	1,354.85	0.00	0.00	0.00
Schatz, John F. (C124)	CHA	3,167.98	\$1,689.19	\$3,167.98	1,689.19	1,689.19	0.00	0.00	0.00
Schell, Barbara (C563)	CHA	1,480.21	\$1,609.25	\$1,480.21	1,609.25	1,609.25	0.00	0.00	0.00
Seeliger, John (S114)	SPO	780.00	\$966.64	\$780.00	966.64	966.64	0.00	0.00	0.00
Sellstrom, Brian (S049)	SPO	851.78	\$559.51	\$851.78	559.51	559.51	0.00	0.00	0.00
Shah, Sudha (S303)	SPO	360.00	\$410.00	\$360.00	410.00	410.00	0.00	0.00	0.00
Shapiro, Gregg (C403)	SPO	429.45	\$374.66	\$429.45	374.66	374.66	0.00	0.00	0.00
Shapiro, Peter (C325)	CHA	1,155.59	\$1,404.51	\$1,155.59	1,404.51	1,404.51	0.00	0.00	0.00
Shin, Kee (N019)	NAT	653.92	\$580.00	\$653.92	580.00	580.00	0.00	0.00	0.00
Shoolbred, Keith (S223)	SPO	347.90	\$402.06	\$347.90	402.06	402.06	0.00	0.00	0.00
Simon, Larry (F051)	FOU	2,210.15	\$1,799.90	\$2,210.15	1,799.90	1,799.90	0.00	0.00	0.00
Slit, Ryan (S262)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Smith, Steve (C169)	CHA	519.90	\$418.62	\$0.00	938.52	418.62	519.90	0.00	0.00
Stamper, Jerry (C167)	CHA	-1,075.00	\$1,397.92	\$1,075.00	-752.08	-752.08	0.00	0.00	0.00
Stanford, Susanne (S291)	SPO	1,210.00	\$1,210.00	\$1,210.00	1,210.00	1,210.00	0.00	0.00	0.00
Stewart, Bryan (S045)	SPO	360.00	\$804.76	\$360.00	804.76	804.76	0.00	0.00	0.00
Stuckney, William (Brit) (C107)	CHA	1,273.58	\$2,106.74	\$1,273.58	2,106.74	2,106.74	0.00	0.00	0.00
Stupp, Maria (S301)	SPO	625.00	\$405.00	\$625.00	405.00	405.00	0.00	0.00	0.00
StoneRidge Country Club (RC56)	SUS	188.72	\$0.00	\$0.00	188.72	0.00	0.00	0.00	188.72
Stracner, Matt (S298)	SPO	360.00	\$812.72	\$360.00	812.72	812.72	0.00	0.00	0.00
Suassuna, Debbie (C577)	CHA	1,216.57	\$1,220.66	\$1,216.57	1,220.66	1,220.66	0.00	0.00	0.00
Sugerman, Shawn (C190)	CHA	1,161.78	\$1,156.25	\$1,161.78	1,156.25	1,156.25	0.00	0.00	0.00
Sullivan, Tom & Lisa (S168)	SPO	381.66	\$416.40	\$381.66	416.40	416.40	0.00	0.00	0.00
Sutcliffe, Richard L. (C163)	CHA	2,007.75	\$1,971.78	\$2,007.75	1,971.78	1,971.78	0.00	0.00	0.00
Sweeney, James (SOC34)	SOC	208.65	\$433.36	\$208.65	433.36	433.36	0.00	0.00	0.00
Sweeney, Lawrence (S311)	SPO	983.66	\$360.00	\$983.66	360.00	360.00	0.00	0.00	0.00
Szabo, James (S280)	SPO	310.30	\$393.14	\$620.60	82.84	82.84	0.00	0.00	0.00
The Bridges at Rancho Santa Fe (RC02)	REC	320.00	\$0.00	\$320.00	0.00	0.00	0.00	0.00	0.00



**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
The Farms Golf Club (RC07)	REC	51.93	\$105.81	\$0.00	157.74	105.81	4.46	0.00	47.47
The Golf Club of Houston (RC85)	REC	332.21	\$0.00	\$0.00	332.21	0.00	0.00	0.00	332.21
The Grand Del Mar (RC69)	REC	946.45	\$98.36	\$0.00	1,044.81	98.36	0.00	0.00	946.45
The Inn at Rancho Santa Fe (RC38)	REC	55.44	\$0.00	\$0.00	55.44	0.00	0.00	0.00	55.44
The Santaluz Club (RC14)	REC	167.12	\$0.00	\$167.12	0.00	0.00	0.00	0.00	0.00
Theriot, Dale (CG10)	INA	2,150.00	\$1,075.00	\$3,225.00	0.00	0.00	0.00	0.00	0.00
Thompson, Clark (C545)	INA	1.60	\$0.02	\$0.00	1.62	0.02	0.00	0.02	1.58
Thompson, Gough (C174)	SUS	3,502.60	\$43.78	\$0.00	3,546.38	43.78	3,502.60	0.00	0.00
Thorne, Robert (C539)	COR	2,532.09	\$1,395.07	\$1,092.67	2,834.49	1,395.07	1,439.42	0.00	0.00
Tibbitts, Gaura (S264)	SPO	424.36	\$479.79	\$424.36	479.79	479.79	0.00	0.00	0.00
Tracey, Martin (C572)	CHA	1,896.86	\$2,414.97	\$1,896.86	2,414.97	2,414.97	0.00	0.00	0.00
Tran, Dan (S139)	SPO	1,953.84	\$380.67	\$300.00	2,034.51	380.67	379.68	378.69	895.47
Troester, Richard (C337)	INA	-975.00	\$0.00	\$0.00	-975.00	-975.00	0.00	0.00	0.00
Tu, Mingjen (C160)	CHA	-3,455.27	\$580.00	\$0.00	-2,875.27	-2,875.27	0.00	0.00	0.00
Tuchinsky, Yevgeny (S285)	SPO	364.37	\$360.00	\$364.37	360.00	360.00	0.00	0.00	0.00
Tully, Vince (H313)	HON	0.00	\$600.00	\$0.00	600.00	600.00	0.00	0.00	0.00
Turner, Ben (S154)	SPO	466.42	\$367.65	\$466.42	367.65	367.65	0.00	0.00	0.00
Tworoger, Brenda (F036)	FOU	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Udani, Vik (G618)	CHA	0.00	\$1,089.02	\$0.00	1,089.02	1,089.02	0.00	0.00	0.00
Uniforms - Employees (U001)	PRO	91.10	\$215.46	\$215.46	91.10	91.10	0.00	0.00	0.00
Urvek, Peri N. (C409)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Vogt, Jacqueline (N009)	NAT	681.32	\$1,093.82	\$681.32	1,093.82	1,093.82	0.00	0.00	0.00
Waechter, Thomas H. (S022)	SPO	693.37	\$584.67	\$693.37	584.67	584.67	0.00	0.00	0.00
Waggoner, Kenneth (C336)	INA	1.60	\$0.02	\$0.00	1.62	0.02	0.00	0.02	1.58
Walde, Steve (S237)	SPO	382.95	\$471.86	\$382.95	471.86	471.86	0.00	0.00	0.00
Walker, William A. (Darby) (F014)	FOU	1,265.61	\$1,313.05	\$1,265.61	1,313.05	1,313.05	0.00	0.00	0.00
Wallace, Frederick O. (C112)	CHA	2,318.12	\$1,517.28	\$2,318.12	1,517.28	1,517.28	0.00	0.00	0.00
Walsh, Timothy (C201)	CHA	1,679.37	\$1,626.15	\$1,679.37	1,626.15	1,626.15	0.00	0.00	0.00
Watson, Kenneth R. (N020)	NAT	933.92	\$637.35	\$933.92	637.35	637.35	0.00	0.00	0.00
Weinstein, Ellen (S042)	SPO	1,256.82	\$429.12	\$1,256.82	429.12	429.12	0.00	0.00	0.00
Wells, David (C247)	CHA	1,431.18	\$2,112.65	\$1,431.18	2,112.65	2,112.65	0.00	0.00	0.00
Wheeler, Stephen (C230)	CHA	1,278.71	\$2,208.79	\$1,278.71	2,208.79	2,208.79	0.00	0.00	0.00
White, Craig & Julie (S060)	SPO	753.13	\$360.00	\$753.13	360.00	360.00	0.00	0.00	0.00
Wikler, Matthew (S134)	SUS	20,038.43	\$250.48	\$0.00	20,288.91	250.48	602.94	360.00	19,075.49
Wilhite, Brad (S293)	SPO	361.06	\$360.01	\$360.00	361.07	360.01	1.06	0.00	0.00
Wilk, Stephen (C570)	SPO	350.00	\$360.00	\$350.00	360.00	360.00	0.00	0.00	0.00
Willson, Dennis (N021)	CHA	1,786.25	\$1,260.00	\$1,786.25	1,260.00	1,260.00	0.00	0.00	0.00
Winslow, Kellen Jr. (S251)	NAT	1,612.84	\$742.93	\$1,612.84	742.93	742.93	0.00	0.00	0.00
Wood, Charles P. (F041)	SPO	724.50	\$360.00	\$0.00	1,084.50	360.00	364.50	360.00	0.00
Woodson, Jeff (CM008)	FOU	3,730.22	\$2,028.30	\$3,730.22	2,028.30	2,028.30	0.00	0.00	0.00
Wright, Victoria (C565)	COM	0.00	\$442.21	\$0.00	442.21	442.21	0.00	0.00	0.00
Yacovelle III, John Anthony (S005)	CHA	2,175.00	\$2,167.77	\$2,175.00	2,167.77	2,167.77	0.00	0.00	0.00
Yacovelle III, John Anthony (S005)	CHA	888.90	\$360.00	\$888.90	360.00	360.00	0.00	0.00	0.00
Yazdi, Mahsan (S169)	SPO	762.42	\$360.00	\$762.42	360.00	360.00	0.00	0.00	0.00
Yoon, Ki Hwa (N012)	NAT	618.23	\$806.92	\$618.23	806.92	806.92	0.00	0.00	0.00
Young, Christopher (C302)	CHA	1,644.04	\$1,467.35	\$1,644.04	1,467.35	1,467.35	0.00	0.00	0.00
Youngren, Gina (S117)	SPO	499.89	\$429.78	\$499.89	429.78	429.78	0.00	0.00	0.00

**Monthly Summary Printout**

Member	Mbr. Type	Start Bal.	Chrgs	Pymts	End Bal.	Current	Prior	60 - 90 +	90 +
Zaman, Michael (C701)	CHA	1,075.00	\$1,075.00	\$1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
Zau, Ezekiel (S113)	SPO	0.00	\$360.00	\$360.00	0.00	0.00	0.00	0.00	0.00
Zhu, Jessica (C606)	CHA	1,606.99	\$1,420.66	\$1,606.99	1,420.66	1,420.66	0.00	0.00	0.00
Zirbel, Douglas W. (F050)	FOU	1,221.25	\$1,140.00	\$1,221.25	1,140.00	1,140.00	0.00	0.00	0.00
Zukor, Allan (C319)	CHA	1,333.05	\$1,261.37	\$1,333.05	1,261.37	1,261.37	0.00	0.00	0.00
Zupnik, Jonathan (S205)	SPO	360.00	\$360.00	\$360.00	360.00	360.00	0.00	0.00	0.00
Zweig, Linda (S302)	SPO	1,111.48	\$384.21	\$1,111.48	384.21	384.21	0.00	0.00	0.00
		<b>\$524,192.18</b>	<b>\$362,586.88</b>	<b>\$376,656.56</b>	<b>\$510,122.50</b>	<b>\$276,012.52</b>	<b>\$40,057.74</b>	<b>\$8,005.70</b>	<b>\$186,046.54</b>

## Event Receivables

## Events with an Account Balance

Date	Event	Balance
1/16/2012	Vistage Meeting 2013	\$2,375.88
3/24/2012	Cufflinks Event	\$968.63
9/11/2012	San Diego Hospice 09.11.12	\$6,249.50
10/30/2012	Military Appreciation 2012	\$1,361.64
1/13/2013	Manily Mozart Concert Series 2013	\$892.95
5/10/2013	La Costa Lacross	\$1,874.38
7/6/2013	Berry/Ocoyne Ceremony & Reception	\$614.37
10/1/2013	San Diego Association of Realtors	\$529.20
12/18/2013	Torrey Pines Girls Golf	\$695.82
1/1/2014	Arista HOA Thursdays	\$324.83
1/17/2014	Singh Dinner Party	\$67.30
3/6/2014	Mitchell International	\$318.60
4/11/2014	Paul Collen tune you pallet	\$82.84
4/22/2014	California Lookouts Golf Tournament	\$1,011.00
4/29/2014	4S Ranch Little League	\$2,622.89
5/3/2014	Brown/VanHoesen Ceremony & Reception	\$106.82
7/24/2014	HeadNorth Scotch Dinner Group	\$1,019.52
8/17/2014	Bowman/Clasby Ceremony and Reception	\$2,681.92
8/31/2014	Vafae/Pedraza Ceremony & Reception	\$164.28
9/3/2014	Solar Turbine	\$158.85
10/11/2014	Blackburn/ Middlekauff Wedding	\$573.00
10/15/2014	Illumina Meeting	\$2,035.86
10/18/2014	British Invasion Party	\$200.00
10/18/2014	Ortiz/Fowler Ceremony and Reception	\$169.22
12/20/2014	JRG Holiday Party	\$13.18
12/29/2014	San Diego Zero Waste Initiative	\$291.84
1/1/2015	Ladies Tennis League 2015	\$2,341.72
1/2/2015	Beat The Pro	\$60.00
1/24/2015	2015 Men's Team Play	\$1,116.43
1/25/2015	UCLA	\$367.03
2/15/2015	Petridis/Regakis Reception	\$793.53
2/28/2015	Del Norte Fund Raiser	\$1,000.00
3/1/2015	Golden Seniors Team Play	\$308.40
3/1/2015	Silver Seniors Team Play	\$69.48
3/15/2015	Del Norte Ladies Soccer Banquet	\$200.02

(Intercompany)

Escalante Country Club of the North, LP	39,726.34
Escalante – Country Club of the North Real Estate, LLC	12,534.68
Escalante - Three Peaks LP	177,529.06
Icon Golf, LLC	1,106.71

The Crosby National Golf Club

				VALUE
		Asset Type	Purch Date	
<b>Furniture &amp; Fixtures - 1530</b>				
ENDING BALANCE		F&F	2012	107,716.00
PC Designs Patio & Rattan	Custom Seat Cushions and Gazebo Covers	F&F	2/1/2013	14,807.47
PC Designs Patio & Rattan	Add'l charges for installtion of cushions, canopies, and curtains	F&F	5/1/2013	357.20
Ed Sanabria	Reimburse for TVs for remodeled fitness center	F&F	10/31/2014	2,721.74
	Yearend 2013 adjustment per David Tyng			(4.93)
<b>ENDING BALANCE FURN &amp; FIXT 1530 / 1630</b>				<b>\$ 125,597.48</b>
<b>Equipment - 1504</b>				
ENDING BALANCE		EQUIP	2012	10,063.71
Eric Loeffler	labor and parts to install motors paid for in January am	EQUIP	2/1/2013	1,104.92
Kira Haley	Reimbursement for new Tennis Ball Machine	EQUIP	4/24/2013	1,359.75
AA Equipment	Three new Fly Mowers	EQUIP	4/25/2013	2,162.00
Cart Mart	Club Car, Model - DS Golf E. (Used refurbished electric cart with work bed for prop maintenance, housekeeping and F&B)	EQUIP	5/2/2013	1,157.04
Jauregui & Culver, Inc	APCD Permit - Standing Loss, phase 1, tank prep, paint tank, tank gauge, etc.	EQUIP	5/29/2013	4,116.22
reclass	Pacific Rim 07/01/13 replace evaporator coil in A/C unit	EQUIP	8/1/2013	2,227.33
reclass	Phillips Plumbing - 08/01/11 2 new high efficiency water	EQUIP	8/1/2013	5,587.51
Tru Turf Roller	John Deer -Tru Turf Roller and Bishop Kiutting Edge Protractor Edge	EQUIP	6/1/2014	16,474.27
EGM	Wellness Fitness Equipment	EQUIP	9/30/2014	7,129.46
Ram Air Engineering	New Intelligent Thermostats for fitness center remodel	EQUIP	10/31/2014	3,225.92
Steam Diego	New steam valve	EQUIP	11/1/2014	644.44
De lage landen	Fitness Equipment 5 year Lease	EQUIP	11/1/2014	180,996.71
John Deere	ProGator Diesel 5 year Lease 020-0057717-002	EQUIP	11/1/2014	31,725.36
Ram Air Engineering	HVAC fan coil repairs	EQUIP	11/21/2014	2,219.30
Ram Air Engineering	HVAC fan coil repairs	EQUIP	11/21/2014	376.08
West Coast Pools	Pool Heater	EQUIP	12/3/2014	3,110.72
McNamara Pump & Equipment	Duplex sewage pump station upgrades	EQUIP	1/1/2015	483.80
McNamara Pump & Equipment	Duplex sewage pump station upgrades DEPOSIT	EQUIP	1/24/2015	2,121.43
Steam Diego	DEPOSIT-new steam generator	EQUIP	1/24/2015	1,928.57
	Yearend 2013 adjustment per David Tyng			(3,090.49)
Ram Air Engineering	Chiller Boiler valve replacement	EQUIP	3/1/2015	14,267.02
Aquaclear	Chiller Cooling Tower controller relocation	EQUIP	3/1/2015	2,826.08
Aquaclear	Chiller Cooling Tower controller relocation	EQUIP	3/1/2015	1,787.02
Steam Diego	Second of three payments on new steam generator	EQUIP	3/2/2015	2,243.68
Steam Diego	final payment on new steam generator	EQUIP	3/2/2015	6,237.46
Advance Fitness	TRX equipment purchased for fitness center	EQUIP	3/4/2015	4,615.72
McNamara Pump & Equipment	Duplex sewage pump station upgrades	EQUIP	3/1/2015	4,295.24
Kiwi	Fitness equipment & installation	EQUIP	4/7/2015	1,725.91
Eds Exp Report	Best Buy - New Projector Equip	EQUIP	4/13/2015	418.31
<b>ENDING BALANCE EQUIP 1540 / 1640</b>				<b>\$ 313,540.49</b>
<b>IT EQUIP - 1550</b>				
ENDING BALANCE		IT EQUIP	2012	(14,188.03)
Pearl Technologies	Dell T620 Server	IT EQUIP	2/1/2013	2,933.82
Pearl Technologies	Supply install temporary server until new server arrives.	IT EQUIP	2/1/2013	1,567.50
Pearl Technologies	labor to preconfigure, deliver, and set up new server	IT EQUIP	3/1/2013	1,742.50

The Crosby National Golf Club

				VALUE
		Asset Type	Purch Date	
Amex	Escalante Golf, Inc. - E port	IT EQUIP	8/23/2013	104.21
Amex	Escalante Golf, Inc. - Dell Notebook	IT EQUIP	8/23/2013	595.55
Amex	Escalante Golf, Inc. - Dell Notebook	IT EQUIP	5/29/2014	581.18
	Yearend 2013 adjustment per David Tyng			1,683.96
Amex	Escalante Golf, Inc. - Dell Notebook (Cropley)	IT EQUIP	7/31/2014	881.79
CDW	Microsoft Office Prof Plus license	IT EQUIP	8/23/2013	292.61
CDW	Microsoft Office Prof Plus license	IT EQUIP	8/1/2014	1,521.86
CDW	Microsoft Office Prof Plus license	IT EQUIP	9/2/2014	1,014.56
		IT EQUIP	1/31/2015	218.95
	Adjustment after reconciling for NetSuite			(360.56)
Ed Exp Report	Apple - Ipod touch and controller	IT EQUIP	2/23/2015	206.93
Dell	New Dell computer for Pro Shop	IT EQUIP	3/23/2015	587.50
Amex	New computer for Crosby through EGI	IT EQUIP	4/8/2015	1,628.70
Amex	touchscreen for Crosby through EGI	IT EQUIP	4/30/2015	535.91
<b>ENDING BALANCE IT EQUIP 1550 / 1650</b>				<b>\$ 1,548.94</b>

Schedule B (29) - Food and Beverage Supplies (paper goods & cleaning products)

SUPPLY AND CHEMICAL INVENTORY VALUATION REPORT

FOR MONTH ENDING FEBRUARY 2015

Item	Pack	Prev.	Unit	Main Kitchen	Grillie Kitchen	Fitness Kitchen	Halfway Kitchen	Storage Room	Total	cost \$	total \$
<b>Paper Goods:</b>											
All in One Packets	2/50ct	1	Case		0.25			0.75	1.00	\$ 53.00	\$ 53.00
Aluminium Foil, Roll	1/1000ft	0.75	Each	0.5	0.7				1.20	\$ 53.62	\$ 64.34
Aprons, Plastic	100 ct Box	0	Each	0.5					0.50	\$ 13.91	\$ 6.96
Bag, food storage 18*24	1/250ct	0	Roll	1					1.00	\$ 36.34	\$ 36.34
Bag, Ziploc large	1/250ct	0	Box						0.00	\$ 44.37	\$ -
Bag, Ziploc small	1/250ct	0	Box						0.00	\$ 41.35	\$ -
Bags, Paper To-Go ULINE	200ct	1	Case					0.5	0.50	\$ 89.95	\$ 44.98
Bowl, Black Plastic 6"	4/125ct	0	Case						0.00	\$ 97.78	\$ -
Butane	12ea	0	Each	6					6.00	\$ 2.01	\$ 12.06
Candles, 18 Hour Fuel Cells	72ea	0	Case						0.00	\$ 49.91	\$ -
Candles, Tea, 5 Hour	10/50ct	0	Case	0.6					0.60	\$ 52.11	\$ 31.27
Charcoal, Mesquite	1/40#	0	Each						0.00	\$ 26.00	\$ -
Cheesecloth	70Yard Box	0	Box						0.00	\$ 106.46	\$ -
Chopsticks	10/100 CT	0	Case	0.75	0.01				0.76	\$ 75.85	\$ 57.65
Cup, 4oz Portion, Black	12/200ea	17.8	Sleeve					12	12.00	\$ 3.63	\$ 43.56
Cup, 10oz Plastic Tumbler	20/25ct	0	Case						0.00	\$ 37.91	\$ -
Cup, 12oz Foam Coffee	25/40ct	22.28	Case		0.4			21	21.40	\$ 100.13	\$ 2,142.78
Cup, 16oz Plastic Cup	20/50ct	0.6	Case		0.1			0.9	1.00	\$ 90.92	\$ 90.92
Cup, Kids with Lid	250ea	1.7	Case					1.8	1.80	\$ 51.93	\$ 93.47
Deli Container w/Lid	250/32oz	0	Case		0.1			0.1	0.20	\$ 63.42	\$ 12.68
Deli paper10x10.75"	1ea/500ct	0	Box						0.00	\$ 9.97	\$ -
Dollies 4"	1/1000ct	0	Box						0.00	\$ 9.87	\$ -
Dollies 6"	1/1000ct	0	Box						0.00	\$ 13.19	\$ -
Fill Picks, Club	10/1000ct	0	Box						0.00	\$ 3.01	\$ -
Gloves, Latex	Box	10.5	Box	10	2				12.00	\$ 3.71	\$ 44.52
Grill Bricks	12/8x4"	0	Each	4	1				5.00	\$ 2.46	\$ 12.30
Guest Checks	50/50ct	0	Case						0.00	\$ 23.41	\$ -
Hand Soap, Foaming	1ltr	0	Each		0.02				0.02	\$ 17.50	\$ 0.35
Lid, 16oz Plastic Cup	12/85ct	1.93	Case		0.16			1.5	1.66	\$ 61.23	\$ 101.64
Lid, 4oz Portion Cup	25/100ct	1.32	Case		0.04			1	1.04	\$ 79.50	\$ 82.68

SUPPLY AND CHEMICAL INVENTORY VALUATION REPORT

FOR MONTH ENDING FEBRUARY 2015

Item	Pack	Prev.	Unit	Main Kitchen	Grille Kitchen	Fitness Kitchen	Halfway Kitchen	Storage Room	Total	cost \$	total \$
Lid, Coffee Cup	10/150 ct	4.1	Case		0.2			3.75	3.95	\$ 20.15	\$ 79.59
Lid, Salad Cup	20/50ct	0	Case						0.00	\$ 32.45	\$ -
Mop Heads	1/3ct	5	Each						0.00	\$ 7.84	\$ -
Napkin, Beverage	12/500ct	0.76	Case		0.04				0.04	\$ 61.77	\$ 2.47
Napkin, Multifold, White	16/250ct	0.13	Case						0.00	\$ 27.27	\$ -
Napkin, Rolled Towels	6ct	1.16	Case	0.66	0.08				0.74	\$ 70.00	\$ 51.80
Parchment Paper	1000ea/17x25	0	Case	0.75					0.75	\$ 32.47	\$ 24.35
Pastry Bag, 18" Disposable	100 ea Count	0.5	Case	0.5					0.50	\$ 23.50	\$ 11.75
Patty Paper 5x5	1ea/1000ct	1	Box	1					1.00	\$ 7.60	\$ 7.60
Pizza Box 10"	50ea/10x10	0.5	Each	0.5					0.50	\$ 18.79	\$ 9.40
Pizza Round 10"	1/100ct	0	Case						0.00	\$ 12.39	\$ -
Plastic Wrap 18*2000	1/18"	2.2	Each	0.5	0.9				1.40	\$ 29.95	\$ 41.93
Acetate Sheet	1/24"	0	Each						0.00	\$ 55.00	\$ -
Plate, Black Plastic 10.25"	4/125ct	1.68	Case					1	1.00	\$ 96.71	\$ 96.71
Plate, Black Plastic 6.5"	8/125ct	0	Case						0.00	\$ 122.85	\$ -
Skewers, 4" knot	12/100ct	0.8	case						0.00	\$ 39.00	\$ -
Skewers, Bamboo 6"	50/100ea	0.4	Case	0.4					0.40	\$ 14.75	\$ 5.90
Sponge, Green Scrub	20ct cs	0.05	Case						0.00	\$ 18.97	\$ -
Stainless Steel Scrubber	12ct cs	1.16	Each		0.08				0.08	\$ 9.53	\$ 0.76
<b>Item</b>	<b>Pack</b>		<b>Unit</b>	<b>Main Kitchen</b>	<b>Grille Kitchen</b>	<b>Fitness Kitchen</b>	<b>Halfway Kitchen</b>	<b>Storage Room</b>	<b>Total</b>	<b>cost \$</b>	<b>total \$</b>
<b>Paper Goods:</b>											
Stirrers, Black Straw 5"	10/1000ct	6	Box					5	5.00	\$ 2.51	\$ 12.55
Sterno	72ct/2hour	0	Case	0.8					0.80	\$ 56.67	\$ 45.34
Stirrers, Black Bar 8"	10/1000ct	15	Box		0.1			15	15.10	\$ 2.50	\$ 37.75
Straws, Black Cocktail	12/500ct	0.91	Box		0.08				0.08	\$ 26.77	\$ 2.14
Straws, Unwrapped Clear	12/500ct	1.24	Box		0.16			17	17.16	\$ 2.06	\$ 35.35
To-Go Box Lg	200	1.75	Case		0.01				0.01	\$ 47.50	\$ 0.48
To-Go Box Small	250	1.7	Case		0.85			0.5	1.35	\$ 48.87	\$ 65.97



**SUPPLY AND CHEMICAL INVENTORY VALUATION REPORT**

**FOR MONTH ENDING FEBRUARY 2015**

Item	Pack	Prev.	Unit	Main Kitchen	Grille Kitchen	Fitness Kitchen	Halfway Kitchen	Storage Room	Total	cost \$	total \$
To-Go Cup, 4oz	10/250ct	1.3	Case						0.00	\$ 84.38	\$ -
To-Go Lunch Box	4/40ct	1.4	Sleeve					1.4	1.40	\$ 57.79	\$ 80.91
Trash Liner 33 Gallon	1/250ct	0	Case						0.00	\$ 46.73	\$ -
Trash Liner 56 Gallon	1/100ct	1.35	Case	2.1	0.7				2.80	\$ 29.06	\$ 81.37
Utensil, Fork plastic blk	1/1000ct	0.8	Case					1	1.00	\$ 98.08	\$ 98.08
Utensil, Knife plastic blk	1/1000ct	0.5	Case					1	1.00	\$ 48.04	\$ 48.04
Utensil, Spoon plastic blk	1/1000ct	0.7	Case					1	1.00	\$ 48.04	\$ 48.04
Utensil, Spoon pastic white	1000ct	1	Case	0.15				0.15	0.30	\$ 17.60	\$ 5.28
Picks, Black Plastic	1000ct	0	Box						0.00	\$ 6.36	\$ -
STEAM TABLE, ALUMINUM LI	100/BOX	0.75	CASE					0.75	0.75	\$ 39.16	\$ 29.37
STEAM TABLE, ALUMINUM H4	100/BOX	0.75	CS					0.75	0.75	\$ 53.65	\$ 40.24
Tuxedo Foil Pan, Medium	1/50ct	0	Case						0.00	\$ 52.99	\$ -
Tuxedo Foil Pan, Lid	1/50ct	0.25	Case					0.25	0.25	\$ 34.03	\$ 8.51
Tuxedo Foil Pan, Half Hotel	1/50ct	0.25	Case					0.25	0.25	\$ 53.77	\$ 13.44
Vac Bags	100/cs	0.8	Case	0.6					0.60	\$ 129.97	\$ 77.98
Moist Towellette	10/100ct	1	Case						0.00	\$ 12.20	\$ -
									Tax	\$ 3,854.42	\$ 337.26
<b>Chemicals</b>											
Bar Dandy	4/1gal	0	Each						0.00	\$ 23.37	\$ -
Bleach	6ea/1gal	6.8	Gal	5.5					5.50	\$ 1.74	\$ 9.57
Detergent, Keystin 7043730	1/2.5gal	0	Each						0.00	\$ 58.78	\$ -
Detergent, PtPn # 7149057	1/2.5gal	0	Each						0.00	\$ 53.25	\$ -
Detergent, Scout	2ea/77oz	0.5	Each	0.5					0.50	\$ 58.23	\$ 29.12
Detergent, Solid Power +	4/1gal	1.8	Each	1	0.5				1.50	\$ 37.17	\$ 55.76
Lime Away	4/1gal	0	Each	3					3.00	\$ 11.00	\$ 33.00
Cleaner, Oven&Grill K13 Liquid	1gal	2.2	Each	2					2.00	\$ 12.40	\$ 24.80
Oasis 137 Orange Force	1ea	1.1	Each	0.5					0.50	\$ 65.67	\$ 32.84
Reel a Peel	6/6oz cont	0	Each						0.00	\$ 5.02	\$ -
Rinse Additive R/O Free	2/160oz	1	Each	0.2					0.20	\$ 109.53	\$ 21.91
Sanitizer, Quat oass #144	1ea/2.5gal	0.2	Each	0.18					0.18	\$ 64.91	\$ 11.68
Sanitizer, SnMx #7149875	2ea/77oz	0	Each						0.00	\$ 52.25	\$ -

SUPPLY AND CHEMICAL INVENTORY VALUATION REPORT													
FOR MONTH ENDING FEBRUARY 2015													
Item	Pack	Prev.	Unit	Main	Grille	Fitness	Halfway	Storage	Total	cost \$	total \$		
				Kitchen	Kitchen	Kitchen	Kitchen	Room					
Satin Shine	6/6oz cont	0	Each						0.00	\$ 6.23	\$	-	
Walk n Wash	1ea/2.5gal	0	Each						0.00	\$ 90.82	\$	-	
Rinse Aid HHSRA	1/5gal	0	Each			0.5			0.50	\$ 109.53	\$	54.77	
EASY OFF	1ea	7	Each						0.00	\$ 5.53	\$	-	
Ultra Klene	4/1gal	1.8	each						0.00	\$ 26.35	\$	-	
										<b>Total</b>	<b>\$</b>	<b>4,605.28</b>	

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
<b>PRODUCE</b>							
ALFLFA SPROUTS	ea	ea	SP			\$ 1.75	\$ -
APARAGUS	CS	CS	SP	0.75	1.5	\$ 45.00	\$ 67.50
APPLES	#	#	SP	12	6	\$ 1.00	\$ 6.00
ARUGULA	4#/Box	Box	SP	2		\$ 10.00	\$ -
AVOCADOS, HASS FRSH	48	CS	SP	1.45	1	\$ 36.00	\$ 36.00
BEET	#	#	SP	8		\$ 2.00	\$ -
BERRIES, BLUE	BASKET	EA	SP	6	3	\$ 3.25	\$ 9.75
BERRIES, RASPBERRIES	BASKET	EA	SP	3	3	\$ 2.75	\$ 8.25
BERRIES, STRAWBERRIES	BASKET	EA	SP	4	4	\$ 3.75	\$ 15.00
BOK CHOY, BABY	5#	5#	WEST CENTRAL		1	\$ 4.00	\$ 4.00
BROCCOLI	BUNCH	BUNCH	SP		3	\$ 1.25	\$ 3.75
BROCCOLLINI	CS	CS	SP	0.5	0.75	\$ 26.25	\$ 19.69
BRUSSEL SPROUTS	#	#	SPECIALTY			\$ 2.25	\$ -
CABBAGE, GREEN	EA	EA	SP	4.25	3	\$ 0.66	\$ 1.98
CABBAGE, RED	EA	EA	SP	0.5	4	\$ 0.88	\$ 3.52
CARROTS JUMBO	#	EA	SP	22	9	\$ 0.50	\$ 4.50
CARROTS, BABY	#	#	SP	10		\$ 4.05	\$ -
CAULIFLOWER	EA	EA	SP	3	2	\$ 1.50	\$ 3.00
CELERY	EA	EA	SP	14	8.5	\$ 0.75	\$ 6.38
CORN	EA	EA	WEST CENTRAL		8	\$ 1.25	\$ 10.00
CUCUMBERS, HOTHOUSE	#	EA	SP	8	13.2	\$ 0.75	\$ 9.90
DRIED APRICOTS	#	#	SP	1	4	\$ 5.20	\$ 20.80
DRIED CRANBERRIES	#	#	SP	15.5	15.2	\$ 2.00	\$ 30.40
EDAMAME	16OZ	EA	SPECIALTY			\$ 1.50	\$ -
ENDIVE	EA	EA	SP			\$ 3.00	\$ -
FENNEL, NO TOPS	EA	EA	SP	11	5	\$ 0.83	\$ 4.15
FIGS, BLACK	#	#	SP			\$ 3.75	\$ -
FLOWERS, EDIBLE	BSKT	BSKT	SP			\$ 13.25	\$ -
GARLIC PEELED	5#	5#	SP	1.5	0.8	\$ 10.50	\$ 8.40
GINGER FRESH	#	#	SP	2.5	3	\$ 1.25	\$ 3.75
GINGER, PICKLED	5#	CS	SP	2	1	\$ 9.50	\$ 9.50
GRAPEFRUIT	EA	EA	SPECIALTY			\$ 1.65	\$ -
GRAPES, RED SEEDLESS	#	#	SP		1	\$ 3.16	\$ 3.16
HERB, BASIL	1#	#	SP	1		\$ 4.25	\$ -
HERB, CHIVES	BUNCH	BUNCH	SP	1		\$ 0.75	\$ -
HERB, CILANTRO	1BNCH	BNCH	SP	7	6	\$ 0.50	\$ 3.00
HERB, DILL	#	#	SP			\$ 3.25	\$ -
HERB, MINT	BUNCH	BUNCH	SP	4	5	\$ 0.50	\$ 2.50
HERB, PARSLEY	1BNCH	BNCH	SP	6		\$ 0.25	\$ -
HERB, SAGE	#	#	SP			\$ 5.25	\$ -
HERB, TARRAGON	#	#	SP			\$ 9.00	\$ -
HERB, THYME	1#	#	SP	0.25	1	\$ 5.25	\$ 5.25
HONEYCOMB, SQUARE	EA	EA	SPECIALTY			\$ 13.25	\$ -
HORSERADISH, WHITE PRPD	8#	JAR	SP	0.25		\$ 9.50	\$ -
HUMMUS	EA	EA	SP	0.5	0.45	\$ 13.00	\$ 5.85
JICIMA	#	#	SPECIALTY	1		\$ 0.75	\$ -
JUICE, LEMON	GAL	GAL	Sp	1.5	1	\$ 7.75	\$ 7.75
JUICE, ORANGE	GAL	GAL	SP	4	2	\$ 6.75	\$ 13.50
KIMCHEE PASTE	EA	EA	SPECIALTY	1		\$ 5.05	\$ -
LEEKs	BUNCH	BU	SP	4	4	\$ 1.75	\$ 7.00
LEMONGRASS	#	#	SP	1	1	\$ 1.00	\$ 1.00
LEMONS	#	#	SP	5.5	7	\$ 1.00	\$ 7.00
LETTUCE, BABY ICEBERG	EA	EA	SP	3		\$ 1.50	\$ -
LETTUCE, GREEN LEEF	CS	CS	SP	1	1	\$ 22.20	\$ 22.20
LETTUCE, ICEBURG	24CT	EA	SP	0.5	0.4	\$ 15.25	\$ 6.10
LETTUCE, MICRO GREENS	BSKT	EA	SP	1		\$ 10.50	\$ -
LETTUCE, ROMAINE	48CT	CS	SP	1.35	0.75	\$ 40.00	\$ 30.00
LETTUCE, SPRING MIX	3#CS	EA	SP	3	3.25	\$ 6.50	\$ 21.13

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
LIMES	#	#	SP	6	11	\$ 1.00	\$ 11.00
MANGOS	EA	EA	SP	5	2	\$ 3.00	\$ 6.00
MELON HONEY DEW	1EA	EA	SP	3	5.2	\$ 4.38	\$ 22.78
MELON, CANTALOUPE	1#	EA	SP	4	5.1	\$ 1.88	\$ 9.59
MISO PASTE, RED	EA	EA	WEST CENTRAL	3		\$ 3.00	\$ -
MISO PASTE, WHITE	EA	EA	WEST CENTRAL	0.25		\$ 3.25	\$ -
MUSHROOM, BUTTON	1#	#	SP	1.72	14	\$ 2.50	\$ 35.00
MUSHROOM, CRIMINI	#	#	SP			\$ 3.50	\$ -
MUSHROOM, HONSHIMEJI	PACK	PACK	SP		12	\$ 1.50	\$ 18.00
OLIVES, KALAMATA	2KG	2KG	SP	1	1	\$ 16.75	\$ 16.75
ONIONS, GREEN	1EA	EA	SP	5	4	\$ 0.50	\$ 2.00
ONIONS, RED	25#BAG	25#BAG	SP	1.18	0.8	\$ 9.00	\$ 7.20
ONIONS, SPANISH	50#BAG	50#BAG	SP	1	1	\$ 7.75	\$ 7.75
ORANGES	#	#	SP	17	5	\$ 0.45	\$ 2.25
PARSNIPS	#	#	SP	2	5	\$ 1.65	\$ 8.25
PEARS	#	#	SP	4	5	\$ 1.25	\$ 6.25
PEAS, FROZEN	12/2.5LB	EA	US FOODS	3	3	\$ 2.10	\$ 6.30
PEPPERS, JALAPENO	#	#	SP	1.05		\$ 0.75	\$ -
PEPPERS, RED BELL	#	#	SP	3	5	\$ 1.70	\$ 8.50
PEPPERS, YELLOW	#	#	SP	4.5		\$ 1.70	\$ -
PICKLES, DILL SPEARS	5GAL	BKT	US FOODS	0.25	0.5	\$ 21.75	\$ 10.88
PINEAPPLE	EA	EA	SP	6	5	\$ 3.75	\$ 18.77
POTATOES, FINGERLING	#	#	SP	8	3	\$ 1.25	\$ 3.75
POTATOES, RED	#	#	SP			\$ 0.75	\$ -
POTATOES, YUKON GLD	1#	#	SP	20	40	\$ 0.75	\$ 30.00
RAISINS	#	#	SP			\$ 1.90	\$ -
SALSA, MILD	GAL	EA	SPECIALTY			\$ 13.60	\$ -
SAURKRAUT	BUCKET	BAG	SP		1	\$ 19.95	\$ 19.95
SHALLOTS PEELED	5#	5#	SP	0.5	1	\$ 10.00	\$ 10.00
SPINACH, BABY	3#CS	BAG	SP	2	1.3	\$ 9.50	\$ 12.35
SQUASH, BUTTERNUT	EA	EA	WEST CENTRAL	1	5	\$ 2.50	\$ 12.50
SQUASH, SPAGHETTI	EA	EA	SP			\$ 2.25	\$ -
SQUASH, YELLOW	#	#	SP	0.5	6	\$ 1.25	\$ 7.50
SQUASH, ZUCCHINI	#	EA	SP	1	6	\$ 0.50	\$ 3.00
TOMATO, CHERRY	CS	CS	SP	1.08	1.3	\$ 15.25	\$ 19.83
TOMATOES	5/6/CS	CS	SP	1.5	0.7	\$ 13.75	\$ 9.63
TOMATOES, SUN DRIED	5#	#	WEST CENTRAL		5	\$ 3.40	\$ 17.00
TRUFFLES, CANNED	1jar	jar	SP			\$ 82.00	\$ -
TURNIP	BUNCH	BUNCH	SP			\$ 1.50	\$ -
VANILLA BEAN	1#	#	SP			\$ 71.50	\$ -
						<b>Total</b>	<b>\$ 764.40</b>
<b>FROZEN</b>							
APPLES I.Q.F.	#	#	US Foods	20	20	\$ 1.65	\$ 33.00
BANANA IQF	20#	CS	US Foods	1.5	0.5	\$ 20.89	\$ 10.45
BERRIES, BLUE BERRIES	#	#	US Foods			\$ 2.25	\$ -
BERRIES, CRAN	20#	CS	US Foods			\$ 48.77	\$ -
BERRIES, STRAWBERRIES	#	#	US Foods	12.25	5	\$ 1.62	\$ 8.10
BREAKFAST POTATOES	6/6#	EA	US Foods	0.76	0.5	\$ 4.75	\$ 2.38
BROWNIE	4/52OZ	EA	US Foods	0.8	0.5	\$ 11.26	\$ 5.63
CAKE, CHOCO GRANDMAS	EA	EA	OPERA	1.5	0.5	\$ 19.50	\$ 9.75
CHEESE CAKE	CS	CS	US Foods			\$ 36.00	\$ -
CHICKEN EMPANADA	CS	CS	US Foods	0.25	0.5	\$ 68.00	\$ 34.00
COD, BEER BATTERED	4/2.5#	CS	US Foods	2.25	1.55	\$ 51.32	\$ 79.55
Croissant Dough	CS	CS	US Foods	0.5	0.25	\$ 53.50	\$ 13.38
BOMB POP	2/12/4 OZ	CS	US Foods		0.5	\$ 12.83	\$ 6.42
CHURROS	CS	CS	US Foods	1.15	2.15	\$ 30.55	\$ 65.68
Coconut Shrimp	4/2.5# CS	EA	US Foods	8	1.25	\$ 21.59	\$ 26.99
COOKIES, CHOCO CHUNK	100/3OZ	CS	US Foods	0.5	0.75	\$ 36.48	\$ 27.36
COOKIES, SUGAR	100/3OZ	CS	US FOODS	0.6	0.5	\$ 36.48	\$ 18.24

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
COOKIES, WHT MAC	100/3OZ	CS	US Foods	0.5	0.75	\$ 36.42	\$ 27.32
COOKIES, CHOCO CHUNK	232/1.5OZ	CS	US Foods	0.6	0.5	\$ 60.24	\$ 30.12
COOKIES, OATMEAL RAIS	232/1.5OZ	CS	US Foods	0.6		\$ 59.18	\$ -
CORN DOGS	CS	CS	US Foods	0.87	1.25	\$ 33.96	\$ 42.45
LOBSTER RANGOON	CS	CS	US Foods		1	\$ 80.00	\$ 80.00
DOVE BARS	EA	EA	US Foods			\$ 1.89	\$ -
DREYERS FRUIT BAR, STRAW	48CT	EA	US Foods	24		\$ 0.88	\$ -
DRUMSTICK	24	EA	US Foods	8		\$ 0.78	\$ -
FRENCH FRIES, 1/4" SHOE	6/4.5LB	EA	US Foods	2.08	1.75	\$ 30.25	\$ 52.94
HOT DOGS	10#	CS	US FOODS	1.1	2	\$ 27.62	\$ 55.24
ICE CREAM CHIPS GALORE	EA	EA	US Foods			\$ 1.12	\$ -
ICE CREAM-CHCOLATE	2.5 GAL	EA	US Foods	0.75	0.5	\$ 36.25	\$ 18.13
ICE CREAM-CHERRY GARCIA	2.5 GAL	EA	US Foods			\$ 45.70	\$ -
ICE CREAM-CHUNKY MONKE	EA	EA	US Foods			\$ 45.70	\$ -
ICE CREAM-MINT CHOCO	2.5 GAL	EA	US Foods	0.75	0.75	\$ 17.10	\$ 12.83
ICE CREAM-SPUMONI	2.5 GAL	EA	US Foods			\$ 21.85	\$ -
ICE CREAM-STRAWBERRY	2.5GAL	EA	US Foods	0.5	0.5	\$ 19.51	\$ 9.76
ICE CREAM-VANILLA	2.5 GAL	EA	US Foods	1.4	1.2	\$ 26.00	\$ 31.20
ICE CREAM BAR-STRAW	2/12/4OZ	CS	US Foods	1	0.5	\$ 13.16	\$ 6.58
ICE CREAM BAR-HAGEN	12-Feb	CS	US Foods	1	0.5	\$ 39.87	\$ 19.94
LASAGNA SHEET	CS	CS	US Foods			\$ 17.34	\$ -
LAVA CAKE	2/12/5OZ	CS	US FOODS	0.16	1.5	\$ 53.11	\$ 79.67
MANGOS, FROZEN	#	#	US Foods	17.5	17.5	\$ 2.65	\$ 46.38
MACARONS, ASSORTED	CS	CS	OPERA	1	1	\$ 82.16	\$ 82.16
Mini Pastries	CS	CS	US Foods		3	\$ 51.00	\$ 153.00
MEATBALL 1OZ	2/5LBS	CS	US Foods	1	0.5	\$ 29.84	\$ 14.92
Mini Quiche	CS	EA	US Foods		2	\$ 50.15	\$ 100.30
MUFFIN BATTER	EA	EA	US Foods			\$ 38.57	\$ -
MUFFINS, MINI ASSORTED	3/54/.9 OZ	CS	US FOODS	0.75		\$ 29.53	\$ -
MUSHROOM RAVS	CS	CS	US Foods			\$ 69.75	\$ -
ONION RINGS	4/2.5LBS	EA	US Foods	1.1	2.75	\$ 4.16	\$ 11.44
MINI TARTS	CS	CS	OPERA			\$ 46.50	\$ -
PHYLLO DOUGH	12/1#	EA	US FOODS	0.75	6	\$ 2.63	\$ 15.78
PIE, CHOCOLATE CREAM	6/27OZ	CS	US FOODS	1.5	1.25	\$ 24.78	\$ 30.98
Pie Shells	20/cs	cs	US FOODS	1.5	1.5	\$ 24.49	\$ 36.74
PIE SHELL, TOP	CS	CS	US FOODS	0.5	0.5	\$ 34.72	\$ 17.36
POTATO, BREAKFAST	6/6#	CS	US FOODS	0.05	0.75	\$ 38.10	\$ 28.58
POTATO, CHIP, FROZEN	6/5#	CS	US FOODS	1.66	2.85	\$ 30.95	\$ 88.21
POTATO, HASH BROWNS	6/3#	CS	US FOODS	0.5	1	\$ 18.60	\$ 18.60
POTSTICKER, PORK	CS	CS	US FOODS	1.25	1.25	\$ 44.26	\$ 55.33
sweet potato fry	6 BAG/CS	CS	US FOODS	1	0.9	\$ 21.10	\$ 18.99
PUFF PASTRY	CS	CS	US FOODS	0.5	0.5	\$ 42.81	\$ 21.41
RAVIOLIS, ARTICHOKE	CS	CS	PASCUCCI		1	\$ 50.00	\$ 50.00
RAVIOLIS, BEEF	CS	CS	US FOODS	1	1	\$ 34.54	\$ 34.54
SCALLOP, BACON WRAP	CS	CS	US FOODS		0.5	\$ 95.61	\$ 47.81
SORBET	TUB	TUB	US FOODS	3.25	3.25	\$ 34.00	\$ 110.50
SHRIMP TEMPURA	CS	CS	US FOODS	0.5	0.5	\$ 62.69	\$ 31.35
SPANIKOPITA	CS	CS	US FOODS	1.5	0.5	\$ 65.71	\$ 32.86
SPINACH, CHOPPED	12/3#	CS	US FOODS	0.6	0.5	\$ 34.54	\$ 17.27
SPRING ROLL, CHIX, VEG	144/1OZ	CS	US FOODS		2	\$ 60.89	\$ 121.78
SPRING ROLL WRAPS	EA	EA	US FOODS			\$ 1.25	\$ -
Tiramisu	CS	CS	US FOODS	1.5	0.5	\$ 58.99	\$ 29.50
WONTON SKINS	EA	EA	US FOODS	3	4	\$ 1.25	\$ 5.00
MUFFIN PUCKS	CS	CS	US FOODS			\$ 50.82	\$ -
						<b>Total</b>	<b>\$ 2,027.79</b>
<b>Breads</b>							
AMAROSA ROLL	CS	CS	SYSCO			\$ 27.25	\$ -
BAGELS	72/cs	cs	ST TROPEZ	0.1	0.1	\$ 27.98	\$ 2.80

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
BAGUETTE, FRENCH	EA	EA	SADIE ROSE	1	1	\$ 17.69	\$ 17.69
BREAKFAST BREADS						\$ 5.50	\$ -
PAN LOAF, AMISH	EA	EA	SADIE ROSE	5.2	6	\$ 3.10	\$ 18.60
PAN LOAF, PRARIE	EA	EA	SADIE ROSE	3.5	7.6	\$ 3.10	\$ 23.56
PAN LOAF, SOURDOUGH	EA	EA	SADIE ROSE	4	2.5	\$ 3.10	\$ 7.75
BRIOCHE LOAF	EA	EA	ST TROPEZ	4	1.8	\$ 3.10	\$ 5.58
BUN, HAMBURGER, 4"	CS	CS	US FOODS		1.5	\$ 22.12	\$ 33.18
BUN, HAMBURGER	6/BAG	ea	SADIE ROSE	27	36	\$ 0.50	\$ 18.00
BUN, HAMBURGER, SMALL	12/BAG	EA	SADIE ROSE	26	36	\$ 0.20	\$ 7.20
BUN, HOTDOG	12/10EA	BAG	US FOODS	0.08	4.5	\$ 3.27	\$ 14.72
CIABATTA	CS	CS	US FOODS			\$ 40.00	\$ -
ASSORTED DINNER ROLL	CS	CS	SADIE ROSE	3	3	\$ 24.75	\$ 74.25
ENGLISH MUFFIN	DZ	DZ	US FOODS	3	7.6	\$ 2.75	\$ 20.90
FLATBREAD	EA	EA	SADIE ROSE	28	18	\$ 0.98	\$ 17.64
FLATBREAD 6"	CS	CS	COLORS		0.2	\$ 53.40	\$ 10.68
FLATBREAD 18"	CS	CS	COLORS	0.25	0.15	\$ 74.16	\$ 11.12
FOCCACIA	10/CS	CS	COLORS			\$ 31.43	\$ -
PITA BREAD	DZ	DZ	US FOODS		2	\$ 3.85	\$ 7.70
PIZZA, CRUST	EA	EA	COLORS			\$ 2.00	\$ -
Mini Brioche	EA	EA	ST TROPEZ			\$ 0.30	\$ -
Texas Toast	10/24oz	cs	US FOODS			\$ 24.44	\$ -
Tortilla Flour 6"	DOZ	DOZ	SPECIALTY	2		\$ 2.50	\$ -
TORTILLA, CORN 6" THICK	5DZN	5DZN	SPECIALTY	3.7	2	\$ 3.55	\$ 7.10
TORTILLA, CORN 6" THIN	5DZN	5DZN	SPECIALTY	5.8	5	\$ 4.10	\$ 20.50
TORTILLA, FLOUR 12"	DZ	DZ	SPECIALTY	7.5	4.7	\$ 3.10	\$ 14.57
TORTILLA, corn 4"	5DZN	5DZN	SPECIALTY	3	2.5	\$ 4.55	\$ 11.38
						<b>Total</b>	\$ 344.91
<b>Meat</b>							
BACON, LAYFLAT	#	#	US FOODS	5	24	\$ 2.78	\$ 66.72
BEEF, 4OZ BURGER	#	#	CENTRAL			\$ 3.44	\$ -
BEEF, 8OZ BURGERS	#	#	CENTRAL			\$ 2.84	\$ -
BEEF, 8OZ BURGER, POOL			US FOODS		0.75	\$ 33.89	\$ 25.42
BEEF, BRISKET	#	#	CENTRAL		5	\$ 3.87	\$ 19.35
BEEF, EYE OF ROUND	#	#	CENTRAL		6	\$ 3.75	\$ 22.50
BEEF, FLAT IRON STEAK, 7oz	#	#	CENTRAL	53	33	\$ 8.50	\$ 280.50
BEEF, GROUND CHUCK CAB	#	#	CENTRAL	29.6	30	\$ 4.52	\$ 135.60
BEEF, GROUND KOBE	#	#	CENTRAL			\$ 10.00	\$ -
BEEF, GROUND SPECIAL	#	#	CENTRAL	10		\$ 3.20	\$ -
BEEF, PORTERHOUSE	#	#	CENTRAL	6.25	13.75	\$ 12.64	\$ 173.80
BEEF, PRIME RIB ROAST	#	#	CENTRAL	8		\$ 9.50	\$ -
BEEF, RIBEYE STEAK BONE-I	#	#	CENTRAL	14	2	\$ 14.88	\$ 29.76
BEEF, SCRAPS	#	#	CENTRAL			\$ 7.85	\$ -
BEEF, SHORTRIBS	#	#	CENTRAL	8	3	\$ 5.91	\$ 17.73
BEEF, Hanger	PC	#	CENTRAL			\$ 7.50	\$ -
BEEF, SKIRT	#	#	CENTRAL			\$ 7.69	\$ -
BEEF, Tri Tip	#	#	CENTRAL		8	\$ 5.82	\$ 46.56
BEEF, TENDER 8OZ	#	#	CENTRAL		12.25	\$ 20.75	\$ 254.19
BEEF, TENDER WHOLE	#	#	CENTRAL	25.5		\$ 10.75	\$ -
BEEF, Prime New York	#	#	CENTRAL			\$ 11.90	\$ -
BEEF, New York	#	#	CENTRAL	10	8	\$ 7.21	\$ 57.68
BOCA BURGERS	CS	CS	US FOODS			\$ 21.64	\$ -
CANADIAN BACON	4/3#	CS	US FOODS	0.75	0.75	\$ 46.91	\$ 35.18
CHICKEN BONES	CS	CS	US FOODS	1	1	\$ 23.10	\$ 23.10
CHICKEN BREAST, DOUBLE	#	#	CENTRAL	45.5	34.1	\$ 4.18	\$ 142.54
CHICKEN BREAST, SINGLE	#	#	CENTRAL	18	18	\$ 3.77	\$ 67.86
CHICKEN BREAST, WHOLE	#	#	CENTRAL		18	\$ 1.98	\$ 35.64
CHICKEN FINGERS	CS	CS	US FOODS	1.55	3.8	\$ 26.53	\$ 100.81
CHICKEN Airline	#	#	CENTRAL	45		\$ 4.91	\$ -
CHICKEN WINGS	2/7.5LB	CS	US FOODS	2.5	2.6	\$ 42.08	\$ 109.41

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
CHIKEN, osso bucco	#	#	US FOODS	20	20	\$ 2.94	\$ 58.80
CHIKEN, WHOLE	#	#	US FOODS			\$ 2.86	\$ -
DUCK BREAST	#	#	NEWPORT			\$ 15.11	\$ -
DUCK, CONFIT	#	#	NEWPORT			\$ 10.00	\$ -
HAM, DELI	#	#	CENTRAL	12.8		\$ 3.75	\$ -
LAMB RACKS NEW ZEALAND	CS	#	CENTRAL	6.5	6.5	\$ 8.94	\$ 58.11
OVENGOLD TURKEY BREAST	#	#	CENTRAL	9.75		\$ 4.64	\$ -
PANCETTA	#	#	US FOODS	5	5	\$ 7.00	\$ 35.00
PORK BELLY	#	#	CENTRAL	11.5	11.5	\$ 5.65	\$ 64.98
PORK CHOP, 14OZ	#	#	CENTRAL			\$ 9.20	\$ -
PORK TENDERLOIN	#	#	CENTRAL	14	10.3	\$ 3.18	\$ 32.75
PORK, ham spiral	#	#	CENTRAL		36	\$ 5.33	\$ 191.88
PORK, PULLED	2/5#	CS	US FOODS	1.5	1	\$ 39.43	\$ 39.43
PORK, spare rib	#	#	CENTRAL	9	9	\$ 3.31	\$ 29.79
PROSCUITTO	#	#	CENTRAL	15	12.5	\$ 6.26	\$ 78.25
SALAMI, DRY	#	#	CENTRAL	5	8	\$ 5.20	\$ 41.60
SALAMI, Cappicola	#	#	CENTRAL	5	1	\$ 4.16	\$ 4.16
SAUSAGE, BRATWURST	2/5LB	CS	US FOODS	5		\$ 33.63	\$ -
SAUSAGE, BREAKFAST	#	#	US FOODS	10	13	\$ 2.45	\$ 31.85
SAUSAGE, CHEDDAR BRAT	#	#	US FOODS		2	\$ 6.25	\$ 12.50
SAUSAGE, CHORIZO	#	#	US FOODS			\$ 4.85	\$ -
SAUSAGE, ITALIAN	10#	CS	US FOODS	1.5	0.75	\$ 29.68	\$ 22.26
SAUSAGE, ITALIAN LINK	12#	CS	US FOODS			\$ 25.30	\$ -
SASAUGE, PEPPERONI	2/5LB	#	US FOODS	7.5	6	\$ 2.58	\$ 15.48
TURKEY BREAST	#	#	CENTRAL	10		\$ 4.00	\$ -
TURKEY BURGERS	EA	#	US FOODS	53	10	\$ 0.98	\$ 9.80
VEAL BONES	CS	CS	CENTRAL		1	\$ 52.80	\$ 52.80
						<b>Total</b>	<b>\$ 2,423.79</b>
<b>Seafood</b>							
ANCHOVIES	13OZ	EA	WEST CENTRAL	3	4	\$ 5.75	\$ 23.00
BASS, WHITE MEXICAN	#	#	SANTA MONICA	7.75		\$ 15.79	\$ -
BASS, CHILEAN, PORTION	#	#	SANTA MONICA	4.5	3.75	\$ 16.99	\$ 63.71
Calamari strips	4/2.5#	CS	SANTA MONICA	3	1.65	\$ 41.33	\$ 68.19
CALAMARI, STEAKS	6/5#/CS	#	SANTA MONICA	15	6.5	\$ 5.99	\$ 38.94
CRAB, LUMP	#	#	SANTA MONICA	3	3.75	\$ 13.59	\$ 50.96
CRAB, Stone Crab	CS/4CT	BX	SANTA MONICA			\$ 18.75	\$ -
BARAMUNDI	#	#	SANTA MONICA			\$ 20.99	\$ -
BASS, STRIPED	#	#	SANTA MONICA		8	\$ 14.99	\$ 119.92
Crab, JUMBO LUMP	#	#	SANTA MONICA			\$ 34.79	\$ -
CRAB, LUMP	#	#	SANTA MONICA			\$ 13.54	\$ -
COD, BATTERED	4/2.5 LB	CS	US FOODS	2	1.5	\$ 52.35	\$ 78.53
LOBSTER BASE	6/1LB	EA	US FOODS	4	4	\$ 11.49	\$ 45.96
LOBSTER TAILS	CS	CS	SANTA MONICA			\$ 109.00	\$ -
LOBSTER MEAT	#	#	SANTA MONICA			\$ 18.89	\$ -
ROCK FISH	#	#	SANTA MONICA			\$ 13.00	\$ -
Mussels	#	#	SANTA MONICA			\$ 3.55	\$ -
MAHI	#	#	SANTA MONICA		2	\$ 11.75	\$ 23.50
halibut	#	#	SANTA MONICA	1	5	\$ 18.99	\$ 94.95
OYSTERS	EA	EA	SANTA MONICA	80	80	\$ 0.88	\$ 70.40
PATRALE SOLE	#	#	SANTA MONICA		4.5	\$ 9.98	\$ 44.91
swordfish	#	#	SANTA MONICA			\$ 13.50	\$ -
SABLEFISH	#	#	SANTA MONICA	6.3	8.5	\$ 15.29	\$ 129.97
SALMON, SMOKED	#	#	SANTA MONICA	7	5	\$ 11.21	\$ 56.05
SALMON	#	#	SANTA MONICA	16.5	1	\$ 14.29	\$ 14.29
SCALLOP U10	#	#	SANTA MONICA			\$ 18.50	\$ -
SEABASS	#	#	SANTA MONICA			\$ 8.99	\$ -
SHRIMP, BAY	#	#	SANTA MONICA	1.5	5	\$ 9.95	\$ 49.75
SHRIMP, TEMURA	CS	CS	SANTA MONICA			\$ 62.69	\$ -
SHRIMP, 13/15	2#/BAG	#	SANTA MONICA		17.5	\$ 14.99	\$ 262.33

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
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	pack	unit	vendor	Previous	Current	cost \$	total \$
SHRIMP, 21/25	#	#	SANTA MONICA	5		\$ 7.69	\$ -
SNAPPER, PACIFIC	#	#	SANTA MONICA	4	3	\$ 4.85	\$ 14.55
Osetra	#	#	SANTA MONICA			\$ 50.00	\$ -
Tobikko	ea	ea	SANTA MONICA			\$ 26.20	\$ -
TROUT, SMOKED	#	#	SANTA MONICA			\$ 10.00	\$ -
TUNA-SOKO BLOCKS	#	#	SANTA MONICA	3	1.5	\$ 18.90	\$ 28.35
WAKAME	#	#	SANTA MONICA	2	1	\$ 5.99	\$ 5.99
						<b>Total</b>	\$ 1,284.24
<b>Dressings</b>							
AIOLI, RED PEPPER	1QT	1QT	CROSBY	0.25	1	\$ 5.78	\$ 5.78
AIOLI, THAI CHILI	1QT	1QT	CROSBY			\$ 6.79	\$ -
BACON VINAIGRETTE	1QT	1QT	CROSBY			\$ 4.50	\$ -
CHOCOLATE HEARTS	EA	EA	CHOC ALA CARTE	20	20	\$ 1.47	\$ 29.40
CHOCOLATE STRAWS	EA	EA	CHOC ALA CARTE	150	150	\$ 0.20	\$ 30.00
DESSERTS, APPLE PIE	EA	EA	CROSBY			\$ 16.00	\$ -
DESSERTS, BREAD PUDDING	EA	EA	CROSBY			\$ 1.85	\$ -
DESSERTS, CARROT CAKE	EA	EA	CROSBY			\$ 23.00	\$ -
DESSERTS, Chocolate cake	ea	ea	CROSBY			\$ 18.50	\$ -
DESSERTS, LAVA CAKES	EA	EA	CROSBY			\$ 3.00	\$ -
DESSERTS, Lemon Bar	CS	CS	CROSBY			\$ 48.00	\$ -
DRESSINGS, ASIAN VINAIGRE	1QT	1QT	CROSBY			\$ 4.75	\$ -
DRESSINGS, BALSAMIC VINA	1QT	1QT	CROSBY	9	5.75	\$ 4.75	\$ 27.31
DRESSINGS, BLUE CHEESE	1QT	1QT	CROSBY	6	7.25	\$ 5.25	\$ 38.06
DRESSINGS, CEASAR	1QT	1QT	CROSBY	5	5.75	\$ 4.75	\$ 27.31
DRESSINGS, CHAMPAGNE VI	1QT	1QT	CROSBY	5	4	\$ 5.25	\$ 21.00
DRESSINGS, FRENCH	1QT	1QT	CROSBY			\$ 4.25	\$ -
DRESSINGS, RANCH	1QT	1QT	CROSBY	7	6.2	\$ 4.25	\$ 26.35
LASAGNA, PORTION	EA	EA	CROSBY			\$ 2.50	\$ -
MARINARA	GAL	GAL	CROSBY			\$ 10.00	\$ -
MEATLOAF	#	#	CROSBY			\$ 3.25	\$ -
OVEN ROASTED TOMATO	1QT	1QT	CROSBY			\$ 12.45	\$ -
SALAD, CHIX	1QT	1QT	CROSBY	4.25	3	\$ 7.50	\$ 22.50
SALAD, EGG	1QT	1QT	CROSBY	2		\$ 6.50	\$ -
SALAD, TUNA	1QT	1QT	CROSBY		3.25	\$ 15.00	\$ 48.75
SAUCES, COCKTAIL	1QT	1QT	CROSBY			\$ 5.75	\$ -
SAUCES, GUACAMOLE	1QT	1QT	CROSBY	2	0.7	\$ 12.50	\$ 8.75
SAUCES, SALSA FRESCA	1QT	1QT	CROSBY	3	1.25	\$ 8.50	\$ 10.63
SOUP, CHILI	GAL	GAL	CROSBY			\$ 12.50	\$ -
SOUP, CONSOMME	GAL	GAL	CROSBY			\$ 22.00	\$ -
SOUP, DU JOUR	GAL	GAL	CROSBY	0.5	0.7	\$ 12.50	\$ 8.75
STOCK, CHICKEN	GAL	GAL	CROSBY	10	6	\$ 7.50	\$ 45.00
STOCK, DEMI	GAL	GAL	CROSBY	0.5	1	\$ 20.00	\$ 20.00
STOCK, LOBSTER	GAL	GAL	CROSBY			\$ 30.00	\$ -
						<b>Total</b>	\$ 369.59
<b>Dairy</b>							
BUTTER	30/1#	#	SYSCO	13.5	2	\$ 2.53	\$ 5.06
BUTTERMILK	1/2GAL	EA	SYSCO	4.5	3.5	\$ 2.31	\$ 8.09
CHEESE, AMERICAN	#	#	SYSCO	8.88	2.75	\$ 3.00	\$ 8.25
CHEESE, ASIAGO	#	#	SPECIALTY	2.75		\$ 8.60	\$ -
CHEESE, BOURSIN HERB FRE	EA	EA	SYSCO			\$ 4.09	\$ -
CHEESE, BRIE	KILO	EA	SYSCO			\$ 9.68	\$ -
CHEESE, CAMBAZOLA	#	#	SYSCO			\$ 13.88	\$ -
CHEESE, CASASOL CHDR/JA	5#	#	SYSCO			\$ 2.86	\$ -
CHEESE, CHEDDAR SMKD	#	#	SYSCO	2		\$ 7.29	\$ -
CHEESE, CHEDDAR TILLAMO	#	#	SYSCO	4	6.5	\$ 4.72	\$ 30.68
CHEESE, cotija	5#	EA	SYSCO	5		\$ 4.00	\$ -
CHEESE, FETA	9#	EA	SYSCO	4.05	0.5	\$ 40.00	\$ 20.00
CHEESE, GOAT	EA	EA	SYSCO	6.8	2	\$ 4.00	\$ 8.00
CHEESE, GOUDA	#	#	SPECIALTY			\$ 7.50	\$ -



THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
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	pack	unit	vendor	Previous	Current	cost \$	total \$
CHEESE, HAVARTI HORSER	#	#	SPECIALTY			\$ 7.77	\$ -
CHEESE, HUMBOLT FOG	#	#	SPECIALTY	1.25		\$ 18.75	\$ -
CHEESE, BLUE WHEEL	#	#	SYSCO	3		\$ 3.66	\$ -
CHEESE, BLUE DANISH	#	#	SPECIALTY			\$ 8.30	\$ -
CHEESE, JACK/CHEDDAR	3# BAG	EA	US FOODS	2		\$ 15.33	\$ -
CHEESE, MANCHEGO	#	#	SYSCO			\$ 15.00	\$ -
CHEESE, MASCARPONE	5#TUB	EA	SYSCO			\$ 4.27	\$ -
CHEESE, BLUE MAYTAG	WHL	#	SYSCO	0.5		\$ 15.00	\$ -
CHEESE, MIDNIGHT MOON	#	#	SPECIALTY			\$ 20.00	\$ -
CHEESE, Mozz	#	EA	SYSCO	3.25		\$ 2.06	\$ -
CHEESE, MOZZ CELIEGENE	3# TUB	EA	SPECIALTY			\$ 16.50	\$ -
CHEESE, MOZZ OVALINE	3# TUB	EA	SPECIALTY			\$ 16.95	\$ -
CHEESE, MOZZ SHRED	5#	#	US FOODS		5	\$ 2.06	
CHEESE, PARMESAN BLOCK	#	#	SYSCO		2.25	\$ 6.40	\$ 14.40
CHEESE, PEPPERJACK	#	#	SYSCO	14.75	9.25	\$ 4.42	\$ 40.89
CHEESE, PROVOLONE SLI AF	LOG	#	SYSCO	3.75	3.75	\$ 2.47	\$ 9.26
CHEESE, RICOTTA	5#TUB	EA	SYSCO	1	1	\$ 12.75	\$ 12.75
CHEESE, ST ANDRE	#	#	SPECIALTY			\$ 18.56	\$ -
CHEESE, SWISS	10#	CS	SYSCO	8.25	7	\$ 4.13	\$ 28.91
CREAM CHEESE	#	#	SYSCO	1	6	\$ 3.92	\$ 23.52
CREME FRAICHE	TUB	EA	SYSCO			\$ 17.90	\$ -
EGG PATTIES, FROZEN	CS	CS	SYSCO			\$ 66.20	\$ -
EGGS	DZO	DOZ	SYSCO	50	36	\$ 1.72	\$ 61.92
EGGS, EASY	EA	EA	SYSCO			\$ 5.71	\$ -
EVAPORATED MILK	12OZ	EA	SYSCO	13	13	\$ 1.59	\$ 20.67
HALF AND HALF	QT	QT	SYSCO	11	11	\$ 2.75	\$ 30.25
HEAVY CREAM	1/2GAL	EA	SYSCO		3.5	\$ 9.13	\$ 31.96
MARGARINE	30#	#	SYSCO			\$ -	\$ -
MILK, NONFAT	1/2GAL	EA	SYSCO			\$ 2.95	\$ -
MILK, WHOLE	GAL	EA	SYSCO	2	1.5	\$ 2.32	\$ 3.48
SOUR CREAM	5#	EA	SYSCO	1	3.25	\$ 6.65	\$ 21.61
WHIPPED CREAM AEROSOL	EA	EA	SYSCO			\$ 2.91	\$ -
YOGURT, DANNON	6/32OZ	EA	SYSCO	7	5	\$ 2.24	\$ 11.20
						<b>Total</b>	\$ 390.89
<b>Dry Goods</b>							
A-1 STEAKSAUCE	CS	EA	SYSCO			\$ 2.45	\$ -
ANCHOVY FILET, IN OLIVE OIL	13 OZ	EA	SYSCO			\$ 20.78	\$ -
ARTICHOKE HEARTS	6/CS	EA	SYSCO	4	1	\$ 17.16	\$ 17.16
BAKING POWDER	5#	EA	SYSCO	0.5	0.5	\$ 6.16	\$ 3.08
BAKING SODA	4#	EA	SYSCO	0.25	0.25	\$ 0.71	\$ 0.18
BANANA L						\$ 19.85	\$ -
BRANDY	EA	EA				\$ 6.00	\$ -
BBQ SAUCE	1 GAL	EA	SYSCO	1.75	4.3	\$ 9.43	\$ 40.55
BEANS, BBQ	#10 CAN	#10 CAN	SYSCO			\$ 6.92	\$ -
BEANS, BLACK	EA	EA	SYSCO	4	2	\$ 5.85	\$ 11.70
BEANS, white dried	#	#	SYSCO			\$ 1.00	\$ -
BEANS, WHITE	#10 CAN	#10 CAN	SYSCO			\$ 6.50	\$ -
BEANS, Refried	#10 CAN	EA	US FOODS			\$ 6.50	\$ -
BEANS, KIDNEY	CS	EA	SYSCO			\$ 6.50	\$ -
BISCUIT MIX	BX	BX	SYSCO			\$ 8.20	\$ -
BONITO FLAKES	BAG	BAG	WEST CENTRAL		0.8	\$ 15.50	\$ 12.40
BROWNIE MIX	BX	BX	SYSCO	1.5	3.5	\$ 9.96	\$ 34.86
CHOCOLATE CHIPS	22#	#	US FOODS	15	12	\$ 2.31	\$ 27.72
CAKE MIX, CHOCOLATE	EA	EA	US FOODS	1	1.5	\$ 9.35	\$ 14.03
CAKE MIX, WHITE	EA	EA	US FOODS	4.5	3.5	\$ 9.35	\$ 32.73
CANOLI SHELLS	CS	CS	SYSCO		0.75	\$ 58.65	\$ 43.99
CAPERS	32 OZ	EA	SYSCO			\$ 9.96	\$ -
CHARDONNAY	EA	EA			2.85	\$ 33.25	\$ 94.76
CHERRIES, MARISCHINO	TUB	TUB	SYSCO	1	1	\$ 9.63	\$ 9.63

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	pack	unit	vendor	Previous	Current	cost \$	total \$
CHIPOTLE	CAN	CS	SYSCO	10.5	10	\$ 2.25	\$ 22.50
CHOCOLATE BLOCK	#	#	Callebaut	10	8	\$ 2.94	\$ 23.52
White Chocolate	#	#	Callebaut	7	9	\$ 8.93	\$ 80.37
Cheese, Nacho	EA	EA	US FOODS	2		\$ 8.41	\$ -
CLAM, CHOPPED	CS	EA	SYSCO			\$ 7.53	\$ -
CLAM, JUICE	CS	EA	SYSCO			\$ 2.23	\$ -
COCOA POWDER	#	#	SYSCO	2	2	\$ 10.24	\$ 20.48
cereal	CS	CS	SYSCO			\$ 37.00	\$ -
COCONUT MILK	24/14OZ CAN	EA	US FOODS	20	14	\$ 0.94	\$ 13.16
COCONUT, SHREDDED	#	#	SYSCO	3	3	\$ 3.99	\$ 11.97
COFEE, DECAF	42/3.25	CS	ROYAL COFFEE	2	2	\$ 61.84	\$ 123.68
COFFEE, ESPRESSO	5#	EA	ROYAL COFFEE			\$ 40.75	\$ -
COFFEE, REG	42/3.25	CS	ROYAL COFFEE	3.07	3	\$ 61.84	\$ 185.52
CORNBREAD MIX	25#	#	US FOODS	1.5	25	\$ 1.06	\$ 26.50
CORN SYRUP	GAL	GAL	SYSCO	0.5	0.5	\$ 10.94	\$ 5.47
CORNISHON	GAL	GAL	SYSCO			\$ 22.00	\$ -
CORNSTARCH	EA	EA	SYSCO	20.5	12	\$ 0.79	\$ 9.48
CORNFLAKES	CS	CS	SYSCO			\$ 30.00	\$ -
COUS COUS	4/5 LB	EA	SYSCO	2	0.6	\$ 8.05	\$ 4.83
CRACKERS, NABISCO	CS	EA	SYSCO		0.15	\$ 9.28	\$ 1.39
CRACKERS, GRAHAM	CS	CS	SYSCO			\$ 25.06	\$ -
CRACKERS, OYSTER	CS	CS	SYSCO	0.5		\$ 13.58	\$ -
Dates	#	#	Specialty			\$ 3.66	\$ -
DRIED, fruit	#	#	SYSCO		20.5	\$ 10.00	\$ 205.00
DRESSING, RANCH DRY MIX	EA	EA	SYSCO	13		\$ 2.61	\$ -
ESCARGOT	EA	EA	SYSCO			\$ 8.08	\$ -
EXTRACT, VANILLA	1QT	EA	US FOODS	0.8	0.8	\$ 24.19	\$ 19.35
FLOUR, WHITE ALL PURPOSE	50 #	BAG	SYSCO	1.1	0.15	\$ 21.80	\$ 3.27
FRANKS RED HOT	CS	GAL	SYSCO	0.85	0.35	\$ 20.43	\$ 7.15
FRY ON	1/35#	BOX	SYSCO	3.1	4	\$ 30.80	\$ 123.20
FUDGE	#10 CAN	EA	SYSCO			\$ 7.16	\$ -
GELATIN SHEETS	BX	BX	SYSCO			\$ 42.44	\$ -
GIARDINIERA	4/1GAL	EA	US FOODS	1.5	4	\$ 5.32	\$ 21.28
GRANOLA	4/CS	BAG	SYSCO			\$ 10.75	\$ -
GRAHAM CRACKER, CRUMB	10#	#	US FOODS	5	5	\$ 2.08	\$ 10.40
GREEN CHILIS, CANNED	12/26 OZ	EA	US FOODS	5	6	\$ 2.75	\$ 16.50
ICING, CHOCOLATE	6/5 LB	EA	US FOODS	5.5	5.5	\$ 8.92	\$ 49.06
ICING, WHITE	6/5 LB	EA	US FOODS	5.5	5.5	\$ 8.92	\$ 49.06
HONEY, ACACIA	JAR	JAR	SYSCO			\$ 7.65	\$ -
HONEY, SYS CLS PURE WILD	5#	EA	SYSCO	0.5	0.25	\$ 20.85	\$ 5.21
Jelly, Assorted	200 ct	Box	US FOODS	2	2	\$ 12.94	\$ 25.88
JALAPENO, CANNED	10#	CAN	SYSCO			\$ 8.81	\$ -
JALAPENO, SLICED	GAL	GAL	US FOODS	5	2.75	\$ 5.29	\$ 14.55
KETCHUP BULK B.I.G.	CS	CS	SYSCO			\$ 21.00	\$ -
KETCHUP PKTS	1000/9GM	CS	SYSCO	1	1	\$ 31.50	\$ 31.50
KETCHUP, HEINZ BOTTLE	24/14OZ	EA	SYSCO	9.2	6	\$ 1.50	\$ 9.00
KOMBU	5#	EA	WEST CENTRAL		0.75	\$ 20.25	\$ 15.19
LENTILS, BELUGA	10#	#	US FOODS	9	3	\$ 5.00	\$ 15.00
Maple Syrup	64 oz	Ea	US FOODS	1	1	\$ 41.82	\$ 41.82
MARSALA	EA	EA		11.9	9.25	\$ 6.99	\$ 64.66
MARSHMALLOW	CS	CS	SYSCO	1	0.75	\$ 19.04	\$ 14.28
MAYO PKTS, BEST FOODS	200/7/16OZ	CS	SYSCO	1	0.75	\$ 20.43	\$ 15.32
MAYONAISSSE, CULINARY	4/1GAL	GAL	SYSCO	0.7	4.75	\$ 18.72	\$ 88.92
MILK, SWEETENED CONDENS	CS	EA	SYSCO			\$ 1.63	\$ -
MOLLASES	GAL	EA	SYSCO	0.1		\$ 21.00	\$ -
MOLLASES, POMEGRANITE	BTL	EA	SYSCO			\$ 10.95	\$ -
MUSTARD PKTS, HEINZ	1000/1/5OZ	CS	SYSCO	0.3	0.75	\$ 20.38	\$ 15.29
MUSTARD, DIJON	12/8OZ.	EA	SYSCO	4		\$ 2.06	\$ -
MUSTARD, DIJON	9# TIN	EA	SYSCO	1.25	1	\$ 15.91	\$ 15.91

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	pack	unit	vendor	Previous	Current	cost \$	total \$
MUSTARD, GREY PUPON	12/10OZ	EA	US FOODS	2	2	\$ 2.24	\$ 4.48
MUSTARD, WHOLE GRAIN	9# TIN	EA	SYSCO	1.25	1	\$ 18.40	\$ 18.40
MUSTARD, YELLOW	12/8OZ.	EA	SYSCO	30	23	\$ 1.20	\$ 27.60
MUSTARD, YELLOW	4/1GAL	GAL	SYSCO	1.5	1.25	\$ 5.16	\$ 6.45
NORI WRAPS	EA	EA	WEST CENTRAL	1	1	\$ 10.50	\$ 10.50
NUT, HAZELNUTS	6#/CS	#	SYSCO			\$ 14.37	\$ -
NUT, MACADAMIA	6#/CS	#	SYSCO			\$ 9.47	\$ -
NUTS, CASHEW	5#	#	SYSCO			\$ 11.23	\$ -
NUTS, PECAN	1#	#	SYSCO	0.5		\$ 9.04	\$ -
NUTS, PECAN GLAZED	5#	#	WEST CENTRAL	0.5		\$ 9.80	\$ -
NUTS, PINE	#	#	SYSCO	3	4	\$ 5.05	\$ 20.20
NUTS, PISTACHIOS	#	#	SYSCO	3	2	\$ 12.37	\$ 24.74
NUTS, ALMONDS	#	#	SYSCO	8	3	\$ 8.95	\$ 26.85
Nuts, Smoked Almonds	#	#	Specialty			\$ 5.87	\$ -
NUTS, WALNUTS	5#	CS	SYSCO		8	\$ 41.97	\$ 335.76
NUTS, PEANUTS	CS	CS	SYSCO			\$ 16.25	\$ -
NUTS, PEPITAS	5#	#	WEST CENTRAL		4	\$ 4.65	\$ 18.60
OATS, INSTANT ROLLED	CS	TUB	SYSCO	5	5	\$ 1.98	\$ 9.90
OATS, STEEL CUT	12/30OZ	EA	US FOODS		11.6	\$ 4.89	\$ 56.72
OIL BLENDED	1GAL	EA	SYSCO	5.55	11	\$ 7.71	\$ 84.81
OIL, OLIVE EXTRA VIRGIN	GAL	GAL	SYSCO	1.2	1.1	\$ 23.60	\$ 25.96
OIL, SESAME PURE	56OZ	EA	SYSCO	0.4	0.4	\$ 21.80	\$ 8.72
OIL, TRUFFLE	BTL	EA	SYSCO		1	\$ 17.00	\$ 17.00
OIL, VEGETABLE	GAL	GAL	SYSCO			\$ 9.71	\$ -
OLIVES, BLACK	6/#10 CAN	EA	WEST CENTRAL	4	3	\$ 4.67	\$ 14.01
OLIVES, SPANISH STUFFED	1	GAL	SYSCO	3	2.25	\$ 19.55	\$ 43.99
ONIONS, COCKTAIL	JAR	EA	US FOODS			\$ 9.44	\$ -
PAN SPRAY ARSL	6/16OZ	EA	SYSCO	6	7	\$ 5.23	\$ 36.61
PANCAKE BATTER MIX	6/5#	EA	SYSCO	2.2	1.5	\$ 4.22	\$ 6.33
PANCAKE SYRUP	GAL	EA	SYSCO			\$ 7.13	\$ -
PANKO, JAPANESE BREAD C	BAG	BAG	SYSCO	0.1	0.1	\$ 21.60	\$ 2.16
PASTA, PARPADELLE	10#	#	PASCUCCI		1	\$ 5.00	\$ 5.00
PASTA, CAVATAPPI	5#/2	#	US FOODS			\$ 0.77	\$ -
PASTA, Gluten Free	12/12OZ	EA	WEST CENTRAL		10	\$ 2.02	\$ 20.20
PASTA, ANGEL HAIR	#	#	SYSCO	15	10	\$ 0.66	\$ 6.60
PASTA,SOBA	CS	CS	SYSCO	0.3	0.2	\$ 25.00	\$ 5.00
PASTA, FETTUCINI	20#CS	#	US FOODS	3	15	\$ 0.63	\$ 9.45
PASTA, LINGUINI	#	#	SYSCO			\$ 2.00	\$ -
PASTA, LASAGNA	10#	CS	US FOODS	0.2	0.2	\$ 11.35	\$ 2.27
PASTA, MACARONI	#	#	SYSCO			\$ 1.00	\$ -
PASTA, ORZO	2/5 LB	EA	US FOODS	1.5	1	\$ 3.99	\$ 3.99
PASTA, PENNE	#	#	SYSCO	25	15	\$ 0.65	\$ 9.75
PASTA, SPAGHETINI	20#	CS	US FOODS			\$ 20.24	\$ -
PASTA, UDON	10#	#	US FOODS		3	\$ 1.86	\$ 5.58
PEA, SPLIT	CS	CS	SYSCO			\$ 14.46	\$ -
PEANUT BUTTER	5#TUB	EA	SYSCO	0.9	1.1	\$ 8.90	\$ 9.79
QUINOA, RED	25#	#	WEST CENTRAL		22	\$ 2.09	\$ 45.98
RANCH PACKET	12/3.2 OZ	EA	US FOODS		4	\$ 2.29	\$ 9.16
RED PEPPERS ROASTED	EA	EA	SYSCO	13	10	\$ 2.62	\$ 26.20
RELISH, DILL	4/1GAL	EA	US FOODS	1		\$ 7.76	\$ -
PEPPER PKTS	6/1000CT	CS	SYSCO	1		\$ 9.02	\$ -
PEPPERS, CHERRY	4/1GAL	EA	US FOODS	2	1.8	\$ 6.33	\$ 11.39
PEPPERONCINI	GAL	EA	US FOODS	3.5	4	\$ 5.28	\$ 21.12
POLENTA, YELLOW	5#	#	SYSCO	3	2	\$ 1.22	\$ 2.44
POLENTA, WHITE	10/1#	#	WEST CENTRAL	7	7	\$ 3.70	\$ 25.90
PORCINI DRY	#	#	SYSCO			\$ 32.25	\$ -
PRESERVES,APRICOT	EA	EA	SPECIALTY			\$ 17.63	\$ -
PRESERVES, RASPBERRY	EA	EA	SYSCO			\$ 17.63	\$ -
PROTIEN POWDER	EA	EA	SYSCO	0.25		\$ 50.00	\$ -

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
PUMPKIN PACK, LARGE	#10 CAN	EA	US FOODS	2	2	\$ 8.20	\$ 16.40
RELISH PKTS	500/9GM	CS	SYSCO			\$ 27.16	\$ -
RELISH, SWEET	4/1GAL	EA	SYSCO	0.1	0.1	\$ 9.38	\$ 0.94
RICE, LONG GRAIN	25#	#	SYSCO	25	7	\$ 0.64	\$ 4.48
RICE, BASMATI	#	#	SYSCO			\$ 1.83	\$ -
RICE, CAL ROSE	15# BAG	#	SYSCO	4	5	\$ 0.75	\$ 3.75
RICE, PAPER	EA	EA	SYSCO			\$ 3.96	\$ -
RICE, SUSHI	25#	#	SYSCO			\$ 1.20	\$ -
RISOTTO	5kg	ea	SYSCO			\$ 20.04	\$ -
SALT PKTS	6/1000CT	CS	SYSCO		1	\$ 9.02	\$ 9.02
ALCOHOL, SHERRY	EA	EA	US FOODS	1.4	1.35	\$ 8.65	\$ 11.68
SAUCE, CHOCOLATE	12/16 OZ	EA	US FOODS		7	\$ 2.31	\$ 16.17
SAUCE, CARAMEL	12/16 OZ	EA	US FOODS		11	\$ 1.98	\$ 21.78
SOY LECITHIN	#	#	SYSCO			\$ 8.68	\$ -
SOY SAUCE	1	GAL	SYSCO	1.45	0.85	\$ 13.10	\$ 11.14
SPLENDA	2000/CS	CS	SYSCO	0.25	0.1	\$ 24.65	\$ 2.47
SPRINKLES, RAINBOW	EA	EA	US FOODS	0.5	0.15	\$ 15.88	\$ 2.38
SRIRACHA	BOT	EA	SYSCO	2		\$ 2.82	\$ -
SUGAR PKTS	3000/.01OZ	CS	SYSCO	0.9	0.15	\$ 17.53	\$ 2.63
SUGAR, BROWN	EA	EA	SYSCO	10	5	\$ 0.78	\$ 3.90
SUGAR, POWDERED WHITE	EA	EA	SYSCO	6.5	23	\$ 0.78	\$ 17.94
SUGAR, RAW PKTS	1000CT	CS	SYSCO	0.25	0.75	\$ 22.01	\$ 16.51
SUGAR, WHITE	#	#	SYSCO	20	15	\$ 0.53	\$ 7.95
SWEET & LOW PKTS	2000/CT	CS	SYSCO	0.5	0.2	\$ 25.88	\$ 5.18
SWEET CHILI SAUCE	EA	EA	SYSCO	12	7.8	\$ 2.79	\$ 21.76
TART SHELL, SAVORY	378ct	CS	SYSCO			\$ 89.50	\$ -
TABASCO	12/5OZ	EA	SYSCO	1		\$ 2.61	\$ -
TABASCO-GREEN	12/5OZ	EA	SYSCO	1		\$ 2.71	\$ -
TABASCO, MINIS	CS	CS	SYSCO	0.5		\$ 54.91	\$ -
TAPATIO	24/5OZ	EA	SYSCO	1	1	\$ 1.25	\$ 1.25
TEA, IBIS MOON	CS	CS	ROYAL COFFEE	2.35	1.25	\$ 54.50	\$ 68.13
TEA, MIGHTY LEAF	CS	CS	ROYAL COFFEE	8.5	10	\$ 39.95	\$ 399.50
TEMPURA BATTER	EA	EA	SPECIALTY		1	\$ 9.52	\$ 9.52
TOMATO, FIRE ROASTED	6/#10CAN	EA	SYSCO	4.5	1	\$ 5.87	\$ 5.87
TOMATOE, PASTE	CS	#10	SYSCO			\$ 4.90	\$ -
TOMATOE, CRUSHED	6/#10 CN	EA	US FOODS			\$ 4.28	\$ -
TOMATOE, SAN MARZANO	6/#10 CN	EA	US FOODS	6	4	\$ 3.43	\$ 13.72
TUNA, ALBACOR WHITE CHU	6/66.5oz	EA	SYSCO	8	5	\$ 11.09	\$ 55.45
VINEGAR, TOMBO	BTL	EA	SYSCO			\$ 43.00	\$ -
VINEGAR , APPLE CIDER	GAL	EA	SYSCO	0.5	0.8	\$ 5.00	\$ 4.00
VINEGAR MALT	GAL	EA	SYSCO	0.85	0.85	\$ 6.25	\$ 5.31
VINEGAR, BALSAMIC	5LT	EA	SYSCO	1.6	1.3	\$ 16.33	\$ 21.23
VINEGAR, CHAMPAGNE	2/5LT	EA	SYSCO	1.25	0.6	\$ 16.25	\$ 9.75
VINEGAR, RED WINE	1	GAL	SYSCO	0.8	0.15	\$ 9.50	\$ 1.43
VINEGAR, SEASONED RICE	4/1GAL	EA	SYSCO	0.25	0.7	\$ 14.90	\$ 10.43
VINEGAR, SHERRY	1/12.7OZ	EA	SYSCO	0.25	0.25	\$ 25.30	\$ 6.33
VINEGAR, WHITE DISTILLED	4/1GAL	GAL	SYSCO	0.5	0.8	\$ 10.03	\$ 8.02
VINEGAR, WHITE WINE	CS	GAL	SYSCO			\$ 10.00	\$ -
WASABI	BAG	BAG	SYSCO	1.5	1.25	\$ 8.29	\$ 10.36
WATER CHESTNUTS, IQF	#	#	SYSCO			\$ 17.10	\$ -
WORCESTERSHIRE SAUCE	GAL	EA	SYSCO	0.5	3.6	\$ 6.57	\$ 23.65
WORCESTERSHIRE SAUCE	24/5OZ	CS	SYSCO			\$ 1.84	\$ -
<b>SPICES</b>							
ANISE, STAR	EA	EA	SYSCO			\$ 16.25	\$ -
BASIL LEAVES IMP/MCC	26OZ	EA	SYSCO	0.75	0.75	\$ 19.48	\$ 14.61
BAY LEAVES, WHOLE	12OZ	EA	SYSCO	1	1	\$ 14.16	\$ 14.16
BLACKENING SEASONING	EA	EA	SYSCO			\$ 29.30	\$ -
CARDOMMON, WHOLE	EA	EA	SYSCO			\$ 6.90	\$ -

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
CAYANNE, GROUND	14OZ	EA	SYSCO	0.5	0.5	\$ 5.00	\$ 2.50
CELERY SEED	EA	EA	SYSCO	0.3	0.3	\$ 5.90	\$ 1.77
CHILI ANCHO SMALL	EA	EA	SYSCO			\$ 11.45	\$ -
CHILI POWDER LT. SMALL	EA	EA	SYSCO		1	\$ 9.75	\$ 9.75
CHILI POWDER, ANCHO	5#	EA	SYSCO	0.1		\$ 25.42	\$ -
CHILI POWDER, LIGHT	5#	EA	SYSCO	0.25		\$ 16.20	\$ -
CHILIS DRY	#	#	SYSCO	5		\$ 4.95	\$ -
CHINESE FIVE SPICE	16OZ	EA	SYSCO			\$ 12.00	\$ -
CINNAMON, GROUND	6#	EA	SYSCO	1	0.4	\$ 28.34	\$ 11.34
CINNAMON, STICK	JAR	JAR	SYSCO			\$ 16.50	\$ -
CLOVES, GROUND	1#	EA	SYSCO	0.5	0.5	\$ 13.31	\$ 6.66
CLOVES, WHOLE	11OZ	EA	SYSCO			\$ 10.00	\$ -
CORIANDER, GROUND	EA	EA	SYSCO			\$ 5.75	\$ -
CORIANDER, WHOLE	3LB	EA	WEST CENTRAL	0.5	0.75	\$ 10.26	\$ 7.70
CUMIN, GROUND	5#	EA	SYSCO	0.75	0.75	\$ 40.85	\$ 30.64
CURRY POWDER		EA	SYSCO		1	\$ 12.00	\$ 12.00
DILL WEED	5OZ	EA	SYSCO	0.8	0.5	\$ 3.71	\$ 1.86
FENNEL SEED	EA	EA	SYSCO	1	1	\$ 5.95	\$ 5.95
GARLIC GRANULATED	7#	EA	SYSCO	0.5		\$ 32.13	\$ -
GARLIC SALT	38OZ	EA	SYSCO			\$ 9.55	\$ -
GINGER	1#	EA	SYSCO	0.75	0.75	\$ 8.78	\$ 6.59
ITALIAN HERB MIX	EA	EA	SYSCO			\$ 7.95	\$ -
JERK SEASONING	EA	EA	SYSCO			\$ 11.10	\$ -
MUSTARD, DRY	EA	EA	SYSCO	0.5	0.5	\$ 5.00	\$ 2.50
NUTMEG, GROUND	1#	EA	SYSCO	1	0.75	\$ 10.35	\$ 7.76
OLD BAY SEASONING	EA	EA	SYSCO	0.1	0.25	\$ 8.50	\$ 2.13
ONION POWDER	5.5LB	EA	US FOODS	1	1.25	\$ 26.42	\$ 33.03
OREGANO LEAVES	1.5#	EA	SYSCO	1	0.1	\$ 17.08	\$ 1.71
OREGANO, GROUND	3/4#	CS	SYSCO			\$ 12.14	\$ -
PAPRIKA	5#	EA	SYSCO	0.5	0.3	\$ 34.93	\$ 10.48
PAPRIKA, SMKD	EA	EA	SYSCO			\$ 13.50	\$ -
PEPPER, BLACK SHAKER GR	2#	EA	SYSCO	0.5		\$ 43.75	\$ -
PEPPER, BLACK WHOLE	5#	EA	SYSCO			\$ 34.95	\$ -
PEPPER, CRACKED BLACK	EA	EA	SYSCO			\$ 21.75	\$ -
PEPPER, CRUSHED RED	3.75#	EA	SYSCO	0.75	0.75	\$ 26.63	\$ 19.97
PEPPER, SMK BLACK	EA	EA	SYSCO			\$ 16.95	\$ -
PEPPER, WHITE GROUND	18OZ	EA	SYSCO			\$ 10.94	\$ -
PEPPER, WHITE GROUND LA	EA	EA	SYSCO			\$ 24.20	\$ -
PEPPERCORNS, GREEN	EA	EA	SYSCO	6	6	\$ 4.95	\$ 29.70
POPPY SEEDS	#	#	SYSCO	1	1	\$ 4.95	\$ 4.95
SAFFRON	1OZ	EA	SYSCO			\$ 36.50	\$ -
SALT, KOSHER	12/3#	CS	SYSCO	13.5	3.2	\$ 1.75	\$ 5.60
SALT, TABLE	EA	EA	SYSCO	1	1	\$ 0.67	\$ 0.67
SAGE, GROUND	6OZ	EA	US FOODS		2	\$ 7.67	\$ 15.34
PEPPER, WHOLE WHITE	EA	EA	SYSCO			\$ 16.90	\$ -
SESAME SEED, BLACK	5.5#	CS	SYSCO			\$ 26.62	\$ -
SESAME SEED, WHITE	5.5#	EA	SYSCO	0.6	0.6	\$ 26.62	\$ 15.97
TARRAGON LEAVES	3.5OZ	EA	SYSCO	0.4	0.4	\$ 27.50	\$ 11.00
THYME LEAVES	32OZ	EA	SYSCO	1	1	\$ 25.65	\$ 25.65
TRUFFLE PEELINGS	EA	EA	SYSCO			\$ 28.50	\$ -
TUMERIC	EA	EA	SYSCO			\$ 8.70	\$ -
<b>SNACKS</b>							
3 MUSKETEERS	10/36CT	CS	SYSCO			\$ 21.42	\$ -

THE CROSBY CLUB							
FOOD INVENTORY VALUATION REPORT							
Feb-15							
	pack	unit	vendor	Previous	Current	cost \$	total \$
CHIPS, SUN, CHEDDAR	64/1.5 OZ	CS	US FOODS	0.4	1.15	\$ 25.47	\$ 29.29
CHIPS, JALAPENO	64/1.375 OZ	CS	US FOODS	2.25	0.85	\$ 26.97	\$ 22.92
CHIPS, DORITO	64/1.75 OZ	CS	US FOODS	0.9	0.03	\$ 25.47	\$ 0.76
M&M'S, PEANUT	48CT	BX	SYSCO	1.7	1.45	\$ 32.54	\$ 47.18
MILKY WAY	10/36CT	CS	SYSCO			\$ 21.42	\$ -
MINT, PEPPERMINT	5/5#	CS	US FOODS	1	1	\$ 33.74	\$ 33.74
NUTRIGRAIN BARS	16/BOX	BOX	SYSCO	2.3	1.75	\$ 18.25	\$ 31.94
PEANUTS, PLANTERS	6/52 OZ	CS	SYSCO	1.3	0.5	\$ 46.41	\$ 23.21
RICE KRISPY TREATS	4/20CT	CS	SYSCO	1.7	1.05	\$ 33.47	\$ 35.14
SNACK MIX	CS	CS	SYSCO			\$ 48.24	\$ -
SNACK MIX, CANTINA	EA	EA	US FOODS			\$ 35.20	\$ -
SNACK MIX, SPICY	EA	EA	US FOODS			\$ 19.85	\$ -
SNACK MIX, TRAIL	CS	CS	US FOODS	2	1.5	\$ 25.36	\$ 38.04
SNICKERS	48/BOX	BOX	US FOODS	1.45	1.15	\$ 29.54	\$ 33.97
TEE BARS, 1ST TEE	EA	EA	ORG MILL	12	80	\$ 1.60	\$ 128.00
TEE BARS, 9TH TEE	EA	EA	ORG MILL	6	81	\$ 1.60	\$ 129.60
TRAIL MIX / GRANOLA	EA	EA	ORG MILL			\$ 1.60	\$ -
KIT KAT	36 CT	BOX	US FOODS	1.5	1.2	\$ 22.15	\$ 26.58
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
						Total	\$ 4,490.40
<b>BEVERAGE</b>							
	pack	unit	vendor			cost \$	total \$
BAG IN BOX SODAS	5 gal box	box	PEPSI	8.25	7.5	\$ 50.40	\$ 378.00
ARNOLD PALMER	22/0Z	EA	CREST			\$ 0.93	\$ -
CANNED SODA	24/12OZ	EA	US Food	207	111	\$ 0.47	\$ 52.17
CLUB SODA	8oz.	EA	US Food			\$ 0.50	\$ -
GATORADE	24/20OZ	EA	US Food	207	174	\$ 0.73	\$ 127.02
Ginger Ale	8oz.	ea	US Food	13	8	\$ 0.50	\$ 4.00
JUICE , TOMATO	46OZ	EA	US Food	6	14.5	\$ 2.10	\$ 30.45
JUICE , GRAPEFRUIT	48/6OZ	EA	US Food	26	22	\$ 0.47	\$ 10.34
JUICE, GRAPEFRUIT	GALLON	EA	SPECIALTY			\$ 11.75	\$ -
JUICE, OCEANSPRAY CRANB	8/60OZ	EA	US Food	9.75	6.5	\$ 2.47	\$ 16.06
JUICE, LIME	6/32OZ	EA	US Food		4	\$ 3.03	\$ 12.12
JUICE, OCEANSPRAY, OJ	GALLON	EA	US Food		4	\$ 7.98	\$ 31.92
JUICE, PINEAPPLE CAN	46OZ	EA	US Food		4	\$ 2.10	\$ 8.40
JUICE, APPLE LARGE	GALLON	EA	US Food	1.2	1.25	\$ 3.69	\$ 4.61
PEPSI PRODUCT, 20 OZ	24/20OZ	EA	PEPSI	416	479	\$ 0.74	\$ 354.46
CIDER, SPARKLING	12/250 ML	CS	US Food			\$ 12.06	\$ -
TONIC WATER	24/10 oz	EA	US Food	11		\$ 0.51	\$ -
						Total	
							\$ 1,029.55
						Total Food	\$13,173.57

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
<b>LIQUOR</b>									
<b>VODKA</b>									
Svedka Citron Vodka	0.1	0	0.8				0.9	\$ 25.20	\$ 22.68
Absolut	2	0.3	0.8			1	4.1	\$ 27.20	\$ 111.52
Absolut Citron	2	0.9	0.4				3.3	\$ 26.20	\$ 86.46
Absolut Mandarin	1	1.2	0.9				3.1	\$ 27.20	\$ 84.32
Absolut Sparkling Fushion	1	0	0				1	\$ 23.72	\$ 23.72
Absolut Pear	0	0	0				0	\$ 20.40	\$ -
Absolut Vanilla	1	0.7	0				1.7	\$ 21.70	\$ 36.89
American Harvest	0	0	0				0	\$ 22.00	\$ -
Beluga	0	0	0				0	\$ 27.49	\$ -
Belvedere	1	0.1	0.6				1.7	\$ 38.14	\$ 64.84
Boomerang	0		0				0	\$ 17.00	\$ -
Chopin	2		0				2	\$ 39.87	\$ 79.74
Double Cross Vodka	1		0				1	\$ 26.00	\$ 26.00
Finlandia	0		0				0	\$ 12.94	\$ -
Finlandia Coconut	0		0.9				0.9	\$ 12.94	\$ 11.65
Godiva Chocolate Infused Vodka	0		0.8				0.8	\$ 31.64	\$ 25.31
Grey Goose	6	1.1	0.8			0.4	8.3	\$ 34.98	\$ 290.33
Grey Goose Cherry Noir	2	0	0.4				2.4	\$ 34.78	\$ 83.47
Grey Goose Citron	0	0	0				0	\$ 36.40	\$ -
Grey Goose Minis	0	0	0				0	\$ 3.64	\$ -
Grey Goose Orange	0	0.8	0.4				1.2	\$ 31.20	\$ 37.44
Grey Goose Vanilla	3	0	1				4	\$ 28.00	\$ 112.00
Grey Goose Pear	3	0	0.8				3.8	\$ 28.00	\$ 106.40
Hangar	0	0	0				0	\$ 18.76	\$ -
Hangar Citron	0	0	0				0	\$ 31.63	\$ -
Hangar Wild Blueberry	0.7	0	0				0.7	\$ 31.63	\$ 22.14
Nuvo	1.1	0	0				1.1	\$ 19.62	\$ 21.58
Jeremiah Weed	0	0.1	0				0.1	\$ 19.99	\$ 2.00
Ketel One Citroen	1	0	0.3				1.3	\$ 28.62	\$ 37.21
Ketel One	6	0.9	0.5		0.9	0.7	9	\$ 28.62	\$ 257.58
Ketel One Oranje	0	0	0				0	\$ 28.62	\$ -
Pinacle Vanilla	0	0	0				0	\$ 15.75	\$ -
Rain Vodka	13.5	1.8	0.4		1.1	0.4	17.2	\$ 12.52	\$ 215.34
RUSSIAN STANDARD	0	0	0				0	\$ 10.00	\$ -
RUSSIAN STANDARD GOLD	0	0	0				0	\$ 35.00	\$ -
Sobieski Polish Vodka	0	0	0				0	\$ 9.27	\$ -
Seagram's Vodka	0	0	0				0	\$ 6.50	\$ -
Smirnoff	0	0	0				0	\$ 13.10	\$ -
STOLI	4.5	0.9	0.9				6.3	\$ 25.48	\$ 160.52
STOLI Gala Applik	0	0.2	0				0.2	\$ 25.80	\$ 5.16
STOLI Chocolate Razberi	0.4	0	0				0.4	\$ 25.80	\$ 10.32
STOLI ORANGE	0	0	0				0	\$ 23.45	\$ -
STOLI RASPBERRY	0	0	0				0	\$ 23.00	\$ -
STOLI ELITE	1	0	0.2				1.2	\$ 43.20	\$ 51.84
STOLI PEACH	0	0	0				0	\$ 25.00	\$ -
STOLI Blackberry	0	0	0				0	\$ 25.80	\$ -
STOLI BLUEBERRY	0	0	0				0	\$ 25.45	\$ -
STOLI Strawberry	0	0	0				0	\$ 25.80	\$ -
Titos	1	1	0.8			0.8	3.6	\$ 17.95	\$ 64.62
Three Olives Vanilla	2	0	0.4				2.4	\$ 17.15	\$ 41.16
THREE OLIVES WHIPPED CREAM	0	0	0				0	\$ 17.15	\$ -
THREE OLIVES WATERMELON	0.9	0	0				0.9	\$ 17.15	\$ 15.44
Venom Vodka	2	2.3	0.9				5.2	\$ 20.00	\$ 104.00
<b>GIN</b>									
Beefeater Minis	36	0	0				36	\$ 1.44	\$ 51.84
Beefeater	1	0.1	1				2.1	\$ 21.77	\$ 45.72
Bombay	1.8	0.2	0.7				2.7	\$ 22.20	\$ 59.94
Bombay Sapphire East	0.8	0	0				0.8	\$ 32.15	\$ 25.72
Bombay Sapphire	4	0.8	0.1				4.9	\$ 28.65	\$ 140.39
Bombay Sapphire Minis	2	0	0				2	\$ 2.23	\$ 4.46
Boodles	0	0.7	0.3				1	\$ 22.19	\$ 22.19
Burnett's (well)	4.3	0.9	0.2		0.7	1	7.1	\$ 8.00	\$ 56.80
Hendricks	3	1.2	0.7				4.9	\$ 25.50	\$ 124.95
Tanqueray	1	0.9	0.6			0.2	2.7	\$ 23.90	\$ 64.53
Tanqueray Minis	36	0	0				36	\$ 1.80	\$ 64.80
Tanqueray 10	0	0.2	0		0.3		0.5	\$ 30.28	\$ 15.14
<b>BOURBON/WHISKEY</b>									

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
Basil Hayden's	0		0				0	\$ 35.99	\$ -
Bulleit Rye	1		0				1	\$ 26.00	\$ 26.00
BUSHMILLS	0		0.2				0.2	\$ 24.04	\$ 4.81
BAKERS	0		0.3				0.3	\$ 37.27	\$ 11.18
BOOKERS	0		0				0	\$ 44.27	\$ -
BLANTON'S WHISKEY	1		0.7				1.7	\$ 40.34	\$ 68.58
BUFFALO TRACE	0		0.2				0.2	\$ 21.06	\$ 4.21
CANADIAN CLUB	2	0.8	0.2				3	\$ 19.12	\$ 57.36
CROWN ROYAL	0	1	0.2			0.8	2	\$ 29.68	\$ 59.36
CROWN ROYAL MINIS	0	0	0				0	\$ 1.37	\$ -
EAGLE RARE 10YEAR	0.9	0	0				0.9	\$ 23.70	\$ 21.33
EH Taylor Small Batch	0	0	0.1				0.1	\$ 32.39	\$ 3.24
Evan Williams	8	0.9	0.3			1	10.2	\$ 8.78	\$ 89.56
Fireball	1	0.2	0				1.2	\$ 16.65	\$ 19.98
GENTLEMAN JACK	2.1	0.6	0				2.7	\$ 32.37	\$ 87.40
George T. Stag	0	0	0.8				0.8	\$ 37.29	\$ 29.83
Hudson Double Char (375ml)	0	0	0				0	\$ 37.79	\$ -
JACK DANIELS	3.5	1.2	0.5		1	0.7	6.9	\$ 28.15	\$ 194.24
JACK HONEY	0	0	0.9				0.9	\$ 28.15	\$ 25.34
JACK DANIELS MINIS	0	0	0				0	\$ 1.30	\$ -
JACK DANIELS SINGLE BARREL	0	0	0				0	\$ 30.83	\$ -
JAMESON	0	0.9	0.5			0.1	1.5	\$ 26.00	\$ 39.00
JAMESON 12 yr	0	0	0				0	\$ 28.62	\$ -
JIM BEAM RYE	0	0	0				0	\$ 12.91	\$ -
JIM BEAM	1.5	1.3	0.3				3.1	\$ 12.91	\$ 40.02
KNOB CREEK	0	0.2	0				0.2	\$ 35.64	\$ 7.13
MAKER'S MARK MINIS	0	0	0				0	\$ 32.00	\$ -
MAKER'S MARK	3	0.8	0.5				4.3	\$ 28.93	\$ 124.40
Maker's 46	1.2		0				1.2	\$ 30.00	\$ 36.00
MIDDLETON very rare	1		0.1				1.1	\$ 114.07	\$ 125.48
Monkey Shoulder	1		0				1	\$ 25.00	\$ 25.00
Red Breast	0		0.7				0.7	\$ 35.37	\$ 24.76
Rip Van Winkle 10 Year	0.8		0				0.8	\$ 45.00	\$ 36.00
Rip Van Winkle 20 yr	0		0				0	\$ 72.87	\$ -
RIP VAN WINKLE 12 YR RESERV	0		0				0	\$ 72.87	\$ -
Sazcerac RYE	0		1.2				1.2	\$ 22.78	\$ 27.34
SEAGRAMS 7	1	0.2	0.2		0.7		2.1	\$ 16.29	\$ 34.21
SEAGRAMS VO	1	0.4	0.8			0.9	3.1	\$ 18.87	\$ 58.50
SOUTHERN COMFORT	4.1	1	0.3			0.9	6.3	\$ 18.70	\$ 117.81
TEMPLETON RYE	0	0	0				0	\$ 29.83	\$ -
TYRCONNELL PORT WOOD 10 Y	0.2	0	0				0.2	\$ 56.60	\$ 11.32
TYRCONNELL Madeira WOOD 92	1	0	0				1	\$ 56.60	\$ 56.60
WILD TURKEY	0	0.9	1				1.9	\$ 26.10	\$ 49.59
Woodford Reserve	1	0	0.8				1.8	\$ 32.53	\$ 58.55
<b>RUM</b>									
BACARDI Arctic Grape	0.7	0	0				0.7	\$ 19.38	\$ 13.57
BACARDI Dragon Berry	0	0	0				0	\$ 19.38	\$ -
BACARDI Gold	0	0.1	0				0.1	\$ 19.38	\$ 1.94
BACARDI 151	1.6	0	0				1.6	\$ 22.70	\$ 36.32
Bacardi Superior	2.8	0.5	0.4			0.1	3.8	\$ 18.90	\$ 71.82
BACARDI PEACH RED	0		0.8				0.8	\$ 11.50	\$ 9.20
BACARDI Limon	0		0.8				0.8	\$ 1.50	\$ 1.20
BRUGAL EXTRA VIEJO	0.7		0				0.7	\$ 19.75	\$ 13.83
BRUGAL RON ANEJO	0.4		0				0.4	\$ 22.45	\$ 8.98
Brugal Rum	0		0				0	\$ 19.73	\$ -
Cachaça	1		0.2				1.2	\$ 32.10	\$ 38.52
Castillo Rum (well)	11.1	0.4	0.8		1.3	0.7	14.3	\$ 7.63	\$ 109.11
Sailor Jerry Spiced Rum	0	0	0			0.7	0.7	\$ 20.90	\$ 14.63
Captain Morgan	0.9	0.3	1		0.5		2.7	\$ 19.35	\$ 52.25
Grand Reserve Plantation Rum 5yr	1	0	0				1	\$ 15.00	\$ 15.00
MALIBU	1	0	0.9		0.2		2.1	\$ 18.64	\$ 39.14
MEYERS GOLD	0	0	0.2				0.2	\$ 21.68	\$ 4.34
MEYERS DARK RUM	1	1.1	0		0.4		2.5	\$ 21.68	\$ 54.20
MT. GAY RESERVE	0	0	0				0	\$ 18.03	\$ -
MT. GAY ECLIPSE	0	0.9	0.1				1	\$ 18.03	\$ 18.03
MT. GAY XO	0	0	0				0	\$ 20.03	\$ -
Ron Matusalem	0.7	0	0				0.7	\$ 6.00	\$ 4.20
<b>TEQUILA</b>							0		
Amante Silver							0	\$34.17	\$ -
Amante Reposado							0	\$36.00	\$ -



*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
Amante Anejo							0	\$43.50	\$ -
Delirio Mezcal	1						1	\$40.00	\$ 40.00
Don Julio Blanco	1						1	\$41.10	\$ 41.10
Don Julio Anejo			0.9				0.9	\$47.27	\$ 42.54
1942 Don Julio			0.9				0.9	\$96.90	\$ 87.21
Avion Anejo							0	\$40.19	\$ -
Avion Silver							0	\$37.10	\$ -
Avion Reposado							0	\$38.10	\$ -
Cabo Wabo Silver							0	\$ 38.00	\$ -
Campeon Silver	1						1	\$ 24.99	\$ 24.99
Casamigos Blanco	0						0	\$ 37.30	\$ -
Herradura Añejo	1						1	\$ 39.00	\$ 39.00
Herradura Reposado	0						0	\$ 33.00	\$ -
Herradura Silver	4	0.1	0.3				4.4	\$ 25.31	\$ 111.36
Hornitos Sauza	0	0					0	\$ 10.00	\$ -
Casa Noble Anejo	0	0					0	\$ 82.03	\$ -
Cazadores Blanco	0	0			0.6		0.6	\$ 29.68	\$ 17.81
Cazadores Repo	0.3	0.8					1.1	\$ 40.70	\$ 44.77
CORALEJO GRAND RSV		0					0	\$ 78.60	\$ -
CUERVO FAMILIA RESERVA		0					0	\$ 100.93	\$ -
El Agave Artesanal Reposado		0					0	\$ 44.00	\$ -
El Agave Artesanal Silver		0					0	\$ 31.00	\$ -
El Jimador (well)	11	0.9	0.9			0.9	13.7	\$ 13.33	\$ 182.62
Patrón Añejo		0.9	0				0.9	\$ 42.12	\$ 37.91
Patrón Reposado	1	0.9	0				1.9	\$ 38.12	\$ 72.43
Patrón Silver		0.3	0			0.2	0.5	\$ 37.10	\$ 18.55
Peligroso Silver		0	0				0	\$ 24.67	\$ -
Peligroso Reposado	0.8	0	0.8				1.6	\$ 24.67	\$ 39.47
Peligroso Anejo		0.9	0.9				1.8	\$ 24.67	\$ 44.41
Sauza Giro Tequila		0					0	\$ 7.02	\$ -
Tanteo Tequila		0.4					0.4	\$ 32.24	\$ 12.90
Tres Sietes Anejo		0					0	\$ 44.00	\$ -
Tres Sietes Silver		0					0	\$ 34.89	\$ -
Zarco Tequila		0					0	\$ 9.75	\$ -
<b>SCOTCH</b>									
ABERLOUR 16 YR			0				0	\$ 55.60	\$ -
BALVENIE 14YR			1				1	\$ 30.00	\$ 30.00
BALVENIE 12YR			1				1	\$ 40.00	\$ 40.00
BALVENIE 15YR			0.8				0.8	\$ 90.55	\$ 72.44
BALVENIE 21YR			0				0	\$ 121.00	\$ -
BENRIACH 20 YR			0.1				0.1	\$ 99.43	\$ 9.94
Caol ila Vintage 1999			0.3				0.3	\$ 48.60	\$ 14.58
Caol ila 12 Year			0.9				0.9	\$ 57.97	\$ 52.17
CHIVAS REGAL			0				0	\$ 32.32	\$ -
CHIVAS REGAL 12 Years			0				0	\$ 19.99	\$ -
CHIVAS REGAL 18YR			0				0	\$ 36.00	\$ -
Clontarf Irish Whiskey			0.9				0.9	\$ 22.99	\$ 20.69
Clynelish Vintage 1998			0.3				0.3	\$ 40.60	\$ 12.18
CRAGGANMORE			0				0	\$ 43.60	\$ -
CRAGGANMORE Vintage 1997			0.2				0.2	\$ 76.51	\$ 15.30
CUTTY SARK	0.2		0				0.2	\$ 23.57	\$ 4.71
DALMORE			0				0	\$ 29.90	\$ -
DALMORE Vintage 1990			0.1				0.1	\$ 61.60	\$ 6.16
DALWHINNIE			0				0	\$ 42.76	\$ -
DEWARS	0.8	0.2	0.8				1.8	\$ 29.15	\$ 52.47
DEWARS 12	1		0				1	\$ 29.99	\$ 29.99
DEWARS 18	0.2	0	0				0.2	\$ 57.50	\$ 11.50
DEWARS MINIS	0	0	0				0	\$ 1.92	\$ -
GLENFIDDICH 12YR	1	0.8	0.2				2	\$ 38.93	\$ 77.86
GLENFIDDICH 15YR			0				0	\$ 45.00	\$ -
GLENFIDDICH 18YR			0				0	\$ 65.00	\$ -
GLENFIDDICH 21YR			0.3				0.3	\$ 120.90	\$ 36.27
GLENFIDDICH 30YR			0				0	\$ 175.00	\$ -
GLENKINCHIE 10YR			0				0	\$ 35.78	\$ -
GLENKINCHIE 12YR			1				1	\$ 38.80	\$ 38.80
GLENLIVET Signatory 1995			0.3				0.3	\$ 63.60	\$ 19.08
GLENLIVET 18YR	1		0.7				1.7	\$ 64.99	\$ 110.48
GLENLIVET12YR	2	0.6	0				2.6	\$ 39.20	\$ 101.92
GLENLEVIT MINIS		0	0				0	\$ 2.16	\$ -
GLENMORANGIE 10 YR		0	0.9				0.9	\$ 43.63	\$ 39.27

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
GLENMORANGIE Sonalta PX		0	0				0	\$ 62.77	\$ -
Grant's Scotch (well)	7.8	0.3	0.4				8.5	\$ 14.93	\$ 126.91
Highland Park 1991 19 YR Signatory	0	0	1.6				1.6	\$ 60.60	\$ 96.96
J&B	1	0.2	0				1.2	\$ 24.78	\$ 29.74
J&B MINIS	0	0	0				0	\$ 2.27	\$ -
JOHNNIE WALKER BLACK LABEL	0	0	0.3				0.3	\$ 38.02	\$ 11.41
JOHNNIE WALKER BLUE LABEL	0	0	0				0	\$152.87	\$ -
JOHNNIE WALKER GREEN	0	0	0.3				0.3	\$ 60.20	\$ 18.06
JOHNNIE WALKER RED LABEL	0.2	0.7	0.9				1.8	\$ 26.93	\$ 48.47
LAGAVULIN	0		1				1	\$ 74.38	\$ 74.38
LAPHROIG SIGNATORY VINTAGE	0		0.7				0.7	\$ 54.79	\$ 38.35
LAPHROIG	1		0.1				1.1	\$ 33.20	\$ 36.52
Longmorn Vintage 1992	0		0.3				0.3	\$ 57.60	\$ 17.28
LAPHROAIG Vintage	0		0				0	\$ 42.27	\$ -
MACALLAN 22 YR Signatory	0.2		0				0.2	\$146.60	\$ 29.32
MACALLAN 10YR			0				0	\$ 42.54	\$ -
MACALLAN 12YR			1				1	\$ 47.38	\$ 47.38
MACALLAN 15YR			0				0	\$ 70.42	\$ -
MACALLAN 18YR			0				0	\$149.50	\$ -
OBAN 14 YR			0.8				0.8	\$ 65.80	\$ 52.64
SPRING BANK 10 YEAR			0.6				0.6	\$ 46.53	\$ 27.92
Bunnahabhain Vintage 1997			0				0	\$ 60.00	\$ -
Talisker 10 YEAR	0.9		0.2				1.1	\$ 55.80	\$ 61.38
TULLAMORDEW 10 YR RARE			1				1	\$ 30.00	\$ 30.00
TULLAMORDEW	3	0.1	0.6				3.7	\$ 21.43	\$ 79.29
<b>BRANDY/COGNAC/ARMAGNAC</b>									
Armagnac de Montal	0						0	\$ 43.99	\$ -
Korbel Brandy	2.5	1					3.5	\$ 17.46	\$ 61.11
COURVOISIER VSOP	0		1				1	\$ 41.70	\$ 41.70
COURVOISIER XO	0		0				0	\$ 88.70	\$ -
FRAPIN	0		0				0	\$ 50.00	\$ -
FRAPIN XO	0.8		0				0.8	\$ 33.00	\$ 26.40
HENNESSEY PARADIS	0.5		0				0.5	\$ 267.87	\$ 133.94
HENNESSEY VS	0		0.9				0.9	\$ 35.28	\$ 31.75
HENNESSEY XO	1.4		0				1.4	\$ 113.70	\$ 159.18
Jacques Bonet Brandy	5.9	0.6	0.8				7.3	\$ 7.27	\$ 53.07
MARTELL CORDON BLEU	0		0.8				0.8	\$ 104.20	\$ 83.36
MONTAL XO	0		0				0	\$ 74.15	\$ -
MONTAL VSOP	0		0				0	\$ 31.70	\$ -
Paul Masson Brandy	0		0				0	\$ 5.00	\$ -
REMY MARTIN VSOP	1		0.1				1.1	\$ 53.27	\$ 58.60
REMY MINIS	0						0	\$ 2.32	\$ -
REMY MARTIN XO	0						0	\$ 112.53	\$ -
RAYNAL	1						1	\$ 12.50	\$ 12.50
HENNESSEY PRIVILEGE VSOP	0.7						0.7	\$ 84.00	\$ 58.80
Well Brandy	0						0	\$ 13.04	\$ -
<b>MIXERS</b>									
Finest Call Bloody Mary Mix	22	1.9	0.5			2	26.4	\$ 3.20	\$ 84.48
Karma Agave Nectar	2.1	0.1	0.1			0.1	2.4	\$ 9.52	\$ 22.85
Simple Syrup	0	0	0		1		1	\$ 2.46	\$ 2.46
Strawberry Mix	4	0	1.1				5.1	\$ 3.20	\$ 16.32
Mango Mix	1	0	1				2	\$ 3.20	\$ 6.40
Pina Colada Mix	0	0	0.8				0.8	\$ 3.30	\$ 2.64
Finest Call Sweet & Sour Mix	12	1.5	0.7			4.5	18.7	\$ 3.20	\$ 59.84
Rose's Lime Juice	0	0	0.1				0.1	\$ 3.33	\$ 0.33
Grenadine	0	0.2	0				0.2	\$ 4.00	\$ 0.80
Red Bull	67	11	12			13	103	\$ 1.42	\$ 146.26
<b>CORDIALS/LIQUEURS</b>									
AMARETTO DISARONNO	1	0.1	0				1.1	\$ 22.25	\$ 24.48
Bauchant Cognac and Orange Ess	1	0	0				1	\$ 22.99	\$ 22.99
B&B	0	0	0.8				0.8	\$ 32.00	\$ 25.60
BAILEYS	0	0.2	0.8				1	\$ 23.98	\$ 23.98
BLUE CURACAO	2.6	0	0				2.6	\$ 10.75	\$ 27.95
Carolans Irish Cream	0	0	0				0	\$ 16.02	\$ -
Campari	1	0	0				1	\$ 24.20	\$ 24.20
Chambord	1	0.9	0.7				2.6	\$ 28.28	\$ 73.53
Cointreau	2	0.7	0.8		0.9		4.4	\$ 30.45	\$ 133.98
Combier Liqueur D'Orange	0	0	0				0	\$ 15.00	\$ -
Crème de Menthe White	0.4	0	0				0.4	\$ 9.62	\$ 3.85
Crème de Noyaux	1.8	0	0				1.8	\$ 9.62	\$ 17.32

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
Cuarenta y Tres 43 Licor	1.8	0	0				1.8	\$ 22.00	\$ 39.60
Crème de Menthe Dark	2	0	0				2	\$ 10.28	\$ 20.56
Bols Amaretto	0.9	0	0.8				1.7	\$ 13.03	\$ 22.15
DEKUYPER SOUR APPLE	1	0.2	0.3				1.5	\$ 9.62	\$ 14.43
DEKUYPER BUTTER SHOTS	3		0.3				3.3	\$ 9.62	\$ 31.75
DEKUYPER LT CRÈME CACAO	0		0				0	\$ 10.28	\$ -
DEKUYPER PEPPERMINT	3.7		0				3.7	\$ 9.62	\$ 35.59
DEKUYPER, CURACAO BLUE	0		0				0	\$ 10.28	\$ -
DEKUYPER, CASSIS	2.4		0.2				2.6	\$ 10.28	\$ 26.73
DEKUYPER, ROOT BEER	1	0.9	0				1.9	\$ 9.62	\$ 18.28
DEKUYPER, CACAO BROWN	1	0	0.9				1.9	\$ 10.95	\$ 20.81
DEKUYPER, CACAO White	1	0	0.8				1.8	\$ 10.95	\$ 19.71
DEKUYPER WATERMELON	2.3	0	0				2.3	\$ 9.62	\$ 22.13
DEKUYPER, Banana	0	0	0.7				0.7	\$ 9.62	\$ 6.73
DEKUYPER, CINNAMON	0	0.8	0				0.8	\$ 9.62	\$ 7.70
DEKUYPER PEACH TREE	4	0.1	0.9		0.2		5.2	\$ 9.62	\$ 50.02
DRAMBUIE	1	0.1	0.7				1.8	\$ 36.40	\$ 65.52
KAHLUA	1	0.4	0.9		0.6	0.7	3.6	\$ 22.78	\$ 82.01
KAHLUA MINIS	0	0	0				0	\$ 1.64	\$ -
FRANGELICO	1	0	1				2	\$ 30.10	\$ 60.20
GALLIANO	1	0	0.7				1.7	\$ 28.85	\$ 49.05
Godiva Chocolate Liquor	0.8	0	0				0.8	\$ 25.70	\$ 20.56
Gran Gala Triple Orange Liqueur	0	0	0			0.3	0.3	\$ 18.38	\$ 5.51
GRAN MARNIER	0	1.1	0.3				1.4	\$ 38.68	\$ 54.15
GRAN MARNIER CENTENAIRE	0.1		0				0.1	\$ 61.21	\$ 6.12
GRAN MARNIER 100 YR	0		0				0	\$ 96.60	\$ -
GRAPPA BANFI	0		0.9				0.9	\$ 31.67	\$ 28.50
GRAPPA, INGA BAROLO	0		1				1	\$ 20.42	\$ 20.42
JAGERMEISTER	0		0.2				0.2	\$ 21.53	\$ 4.31
Lillet Blanc	0		0.6				0.6	\$ 16.46	\$ 9.88
Luxardo Maraschino Liqueur	0		0.9				0.9	\$ 25.10	\$ 22.59
MIDORI	1		0.9				1.9	\$ 19.03	\$ 36.16
PAMA	0		0.8				0.8	\$ 28.40	\$ 22.72
Pisco Porton	4.3		0			0.1	4.4	\$ 23.06	\$ 101.46
PERNOD	0		1				1	\$ 21.82	\$ 21.82
Root	1		0				1	\$ 28.95	\$ 28.95
SAMBUCA, Molinari	0		0.1				0.1	\$ 23.43	\$ 2.34
SAMBUCA, ROMANA	0		0.8				0.8	\$ 18.77	\$ 15.02
SLOE GIN	1.9		0				1.9	\$ 9.78	\$ 18.58
Solerno Blood Orange Liquor	0		0				0	\$ 25.05	\$ -
St. Germain	2.4		0.3				2.7	\$ 30.54	\$ 82.46
STREGA	0.4		0				0.4	\$ 25.62	\$ 10.25
TIA MARIA	3		0.9				3.9	\$ 25.20	\$ 98.28
Tres Leches Liqueur	0.9		0				0.9	\$ 21.63	\$ 19.47
TRIPLE SEC	4.1	1.1	0		0.3	1.4	6.9	\$ 8.78	\$ 60.58
TUACA	2.9	0	0				2.9	\$ 25.37	\$ 73.57
Patron XO Café	3	0.8	0.9				4.7	\$ 26.00	\$ 122.20
Patron Citronage	3.9	0	0				3.9	\$ 26.00	\$ 101.40
PISA	1	0	0.2				1.2	\$ 25.16	\$ 30.19
VERMOUTH, EXTRA DRY CIZANO	1.7	0.2	0.6				2.5	\$ 7.62	\$ 19.05
VERMOUTH, SWEET, CIZANO	1	0.1	0.8				1.9	\$ 7.62	\$ 14.48
Veev Acai Spirit	0	0	0.8				0.8	\$ 36.36	\$ 29.09
<b>TOTAL</b>							0		<b>\$10,561.13</b>

<b>Cans</b>									
Amstel Light Can	34	6	0		9	7	56	\$ 1.12	\$ 62.72
Ballast Point Scullpin	74	7	4		12	8	105	\$ 1.20	\$ 126.00
Bud Light	63	9	0		3	12	87	\$ 0.73	\$ 63.51
Budweiser		0	2			0	2	\$ 0.73	\$ 1.46
Cock & Bull	24	0	0			0	24	\$ 1.03	\$ 24.72
Coors Original		0	0			0	0	\$ 0.75	\$ -
Coors Light	317	11	0		19	5	352	\$ 0.75	\$ 264.00
Corona	32	0	0		3	0	35	\$ 1.05	\$ 36.75
Corona Light	21	0	3		13	19	56	\$ 1.05	\$ 58.80
Guinness	48	1	6			9	64	\$ 1.45	\$ 92.80
Heineken	102	7	7		5	8	129	\$ 1.12	\$ 144.48
Heineken Light	39	7	2		11	7	66	\$ 1.00	\$ 66.00

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
Kona Longboard Lager Can	32	6	0			9	47	\$ 1.20	\$ 56.40
Maui Bikini Blonde	0	0	1			0	1	\$ 1.45	\$ 1.45
Maui Big Swell IPA	32	0	0			11	43	\$ 1.51	\$ 64.93
Maui Can Coco Porter	8	8	4			0	20	\$ 1.00	\$ 20.00
Michelob Ultra Light	28	7			5	9	49	\$ 0.79	\$ 38.71
Miller Light	54	2			13	0	69	\$ 0.64	\$ 44.16
Modelo Especial	0	0				3	3	\$ 1.09	\$ 3.27
Newcastle Can	0	0				0	0	\$ 1.67	\$ -
Paulaner Hefe-Weizen	0	0				0	0	\$ 1.20	\$ -
Sierra Nevada	31	5	2		7	8	53	\$ 1.67	\$ 88.51
Sierra Nevada Torpedo IPA Can	29	6	4		2	7	48	\$ 1.45	\$ 69.60
Stella	28	7	0			11	46	\$ 2.25	\$ 103.50
<b>Bottles</b>									
Amstel Light	48	8	5				61	\$ 1.05	\$ 64.05
Arnold Palmer	0		0				0	\$ 1.16	\$ -
Avery White Rascal	0		0				0	\$ 1.25	\$ -
Bass	0		7				7	\$ 1.05	\$ 7.35
Ballast Point Sculpin	0		0				0	\$ 1.20	\$ -
Bear Racer 5	0		0				0	\$ 1.20	\$ -
Blue Moon	0		0				0	\$ 1.20	\$ -
Bud Light	0	5	7				12	\$ 0.77	\$ 9.24
Budweiser	31	0	2		4		37	\$ 0.73	\$ 27.01
Chimay	0	0	0				0	\$ 4.30	\$ -
Coors Light	192	4	7			3	206	\$ 0.75	\$ 154.50
Coors Original	0	0	1				1	\$ 0.75	\$ 0.75
Corona	81	14	8				103	\$ 1.05	\$ 108.15
Corona Light	0	0	0				0	\$ 1.05	\$ -
Dos Equis Amber	0	0	0				0	\$ 1.05	\$ -
Ginger Beer Cock and Bull	6	6	1				13	\$ 0.90	\$ 11.70
Heineken	36	11	2				49	\$ 1.12	\$ 54.88
Heineken Light	0	0	0				0	\$ 1.05	\$ -
Hoegaarden (who-garden)	0	0	0				0	\$ 85.00	\$ -
Lefte	0	2	4				6	\$ 1.17	\$ 7.02
Konig Pilsner Bottle	0	0	0				0	\$ 1.20	\$ -
Lost Abbey	0	0	0				0	\$ 8.50	\$ -
Michelob Ultra Light	42	6	4				52	\$ 0.79	\$ 41.08
Miller Light	48	1	3				52	\$ 0.64	\$ 33.28
Modelo Especial	0						0	\$ 1.20	\$ -
Port Old Viscosity	11						11	\$ 8.50	\$ 93.50
Red Trolley	0		2				2	\$ 1.10	\$ 2.20
Samuel Adams	0						0	\$ 0.91	\$ -
Sapporo Japanese Beer	0						0	\$ 1.33	\$ -
Sierra Nevada Pale Ale	48		4				52	\$ 1.42	\$ 73.84
Smirnoff Ice	0		0				0	\$ 1.05	\$ -
Sophie Belgian	0		0				0	\$ 2.46	\$ -
Stella Artois	61	6	6				73	\$ 1.20	\$ 87.60
Stone Pale Ale Btl	74		6				80	\$ 1.28	\$ 102.40
Stone IPA Btl	5		7		4		16	\$ 1.28	\$ 20.48
Stone Cherry Chocolate Stout	8		0				8	\$ 1.20	\$ 9.60
Stone Ruination	0		0				0	\$ 4.50	\$ -
St. Pauli Girl	0		1				1	\$ 1.35	\$ 1.35
St. Pauli Girl N/A	26	2	3				31	\$ 1.35	\$ 41.85
Yellowtail Pale Ale	30	5	0				35	\$ 1.26	\$ 44.10
<b>KEGS</b>									
Amstel Light							0	\$ 149.00	\$ -
Delerium Tremem							0	\$ 245.00	\$ -
Downtown Brown (Lost Coast)		0.2					0.2	\$ 59.00	\$ 11.80
Goose Island IPA		0					0	\$ 60.00	\$ -
Great White (Lost Coast)	1	0.5					1.5	\$ 59.00	\$ 88.50
Hoegaarden		0					0	\$ 141.00	\$ -
Indica IPA (Lost Coast)							0	\$ 59.00	\$ -
Kona Longboard Lager		0					0	\$ 69.00	\$ -
Maui Coco Porter		0					0	\$ 248.00	\$ -
Pacifico Keg	2	0.3					2.3	\$ 71.00	\$ 163.30
Sierra Nevada Pale Ale							0	\$ 60.00	\$ -
Boont Amber Ale Keg							0	\$ 72.00	\$ -
Lost Abbey Red Barn Ale							0	\$ 97.00	\$ -
Ommegang							0	\$ 84.00	\$ -
Old Viscosity							0	\$ 84.00	\$ -
Rough Draft Amber	1						1	\$ 73.00	\$ 73.00

*The Crosby Club*  
*Liquor & Beer Inventory*

	Liquor Room	Clubhouse Grille	Lounge Bar	Lounge Bar Back	Poolside Grille	Halfway House	TOTAL	Cost	Total \$\$
Scarlett Speakeasy Red							0	\$ 75.00	\$ -
St. Archer White Ale	1		1				2	\$75.00	\$ 150.00
Stella Artois							0	\$150.00	\$ -
Stone Ruination							0	\$ 63.25	\$ -
Stone IPA Keg	2	0.7					2.7	\$ 63.25	\$ 170.78
Lagunitas IPA							0	\$117.00	\$ -
<b>TOTAL</b>									<b>\$ 3,085.08</b>

Liquor	\$ 10,561.13
Beer	\$ 3,085.08
<b>Total</b>	<b>\$ 13,646.21</b>

<i>The Crosby</i> <i>Active Wine Inventory</i>				
	<i>Grille</i>	<i>Main Bar+Liquor Room</i>	<i>Unit Cost \$</i>	<i>TOTAL VALUE</i>
Bianchi Zinfandel	0	1	\$10.00	\$ 10.00
Castoro Cabernet	1	0	\$9.67	\$ 9.67
Cossart Gordon Madeira Port 10 YR.	0	0.3	\$17.00	\$ 5.10
Crossings Sauv Blanc	0	0	\$5.00	\$ -
Dows 1985 Vintage Porto		0.2	\$93.00	\$ 18.60
Dows Colheita Porto 92		0	\$65.00	\$ -
Dows Crusted Porto 98		0	\$26.98	\$ -
Emeritus Pinot Noir		2	\$20.00	\$ 40.00
Excelsior Cabernet	3	57.2	\$5.35	\$ 322.07
Excelsior Chardonnay	3.8	21.6	\$5.35	\$ 135.89
Fantinel Pinot Grigio	1.7	18.9	\$7.50	\$ 154.50
Fonseca Porto 2001		0.8	\$64.00	\$ 51.20
Gordon Madeira Medium Dry		0.8	\$17.00	\$ 13.60
Grant Burge 10 YR. Oak Port		0.1	\$23.49	\$ 2.35
Hangtime Pinot Noir		2	\$9.95	\$ 19.90
La Crema Chardonnay		2	\$ 10.50	\$ 21.00
Landmark Chardonnay		2	\$13.50	\$ 27.00
Laurent Perrier Brut		5	\$25.50	\$ 127.50
Locations "E"		1	\$11.33	\$ 11.33
Matua Sauv Blanc	2.1	32.5	\$6.69	\$ 231.47
Merryvale Starmont 2010	1	1.4	\$10.75	\$ 25.80
Miura Monterey Pinot Noir 2008			\$16.00	\$ -
Piper Heidsieck Brut		10	\$26.66	\$ 266.60
Piper Heidsieck Rosè Sauvage		6	\$26.66	\$ 159.96
Pedro Ximenz		0.7	\$23.00	\$ 16.10
Pedro Ximenz Sherry		0.7	\$19.25	\$ 13.48
Rockus Bockus Meritage 2009	0.9	4	\$8.50	\$ 41.65
Ruffino Prosecco	0	0	\$9.50	\$ -
Segura Viudas Cava	2.8	3	\$6.38	\$ 37.00
Smith Woodhouse 375 ml	0	0.8	\$24.00	\$ 19.20
Spellbound Chardonnay	1.3	22.9	\$7.50	\$ 181.50
Tawny Porto	0	0	\$14.49	\$ -
Taylor Fladgate 2005	0	0.5	\$12.00	\$ 6.00
Toban James Notorious Cab	1.8	3	\$12.03	\$ 57.74
Toban James Liquid Love		9	\$18.00	\$ 162.00
Scarpetta		0	\$10.50	\$ -
Unruly Chardonnay		0	\$5.50	\$ -
William Wycleff Sparkling		18	\$2.92	\$ 52.56
<b>Total</b>	<b>19.40</b>			<b>\$2,240.78</b>

The Crosby National Golf Club

Inventory Valuation

Sort Order: by Item Description

**CIGARS**

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14947	Arturo Fuente - Chateau	10	\$12.00	\$7.65	\$76.50	\$120.00
14450	Cigar Cutter	3	\$5.00	\$2.00	\$6.00	\$15.00
14949	Macanudo Cru Royal Toro	8	\$12.00	\$8.25	\$66.00	\$96.00
14948	Partagas 1845 Robusto	12	\$13.00	\$8.14	\$97.68	\$156.00
14676	Specialty Cigars Gift Pack	5	\$60.00	\$25.64	\$128.20	\$300.00
<b>Department Sub Totals:</b>		<b>38</b>			<b>\$374.38</b>	<b>\$687.00</b>

**CLUBS**

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14377	Big Bertha V Series 10.5 Lite	1	\$399.00	\$275.50	\$275.50	\$399.00
14376	Big Bertha V Series 10.5 Reg Flex	1	\$399.00	\$275.50	\$275.50	\$399.00
14381	Big Bertha V Series Heavenwood Lady	1	\$239.00	\$165.78	\$165.78	\$239.00
14380	Big Bertha V Series Heavenwood Lite	1	\$239.00	\$165.78	\$165.78	\$239.00
14379	Big Bertha V Series Heavenwood Reg	1	\$239.00	\$165.78	\$165.78	\$239.00
14701	Cal BB 5 Hybrid Light Flex	1	\$249.00	\$172.90	\$172.90	\$249.00
14633	Cal BB Alpha 815 10.5* Reg	2	\$449.00	\$311.13	\$622.26	\$898.00
14808	Cal BB Alpha 815 20* Hybrid Stiff	1	\$249.00	\$172.83	\$172.83	\$249.00
14807	Cal BB Alpha 815 3FW Stiff	1	\$299.00	\$206.85	\$206.85	\$299.00
14655	Cal BB Alpha 815 9* Stiff	1	\$449.00	\$311.13	\$311.13	\$449.00
14634	Cal BB Alpha 815 DD 9* Stiff	1	\$499.00	\$345.33	\$345.33	\$499.00
13042	Cal MacDaddy wedge	2	\$119.00	\$86.00	\$172.00	\$238.00
13162	Cal Mack Daddy 2 58/10 Chrome	1	\$119.00	\$86.00	\$86.00	\$119.00
14346	Cal Mack Daddy 2 60/9 Tour Grind	1	\$129.00	\$88.35	\$88.35	\$129.00
13405	Callaway Apex Irons 4-AW Steel	1	\$1,099.00	\$831.20	\$831.20	\$1,099.00
14504	Callaway BB 3 Hybrid Stiff Flex	1	\$249.00	\$172.90	\$172.90	\$249.00
14502	Callaway BB 3Hybrid Reg Flex	1	\$249.00	\$172.90	\$172.90	\$249.00
14503	Callaway BB 4 Hybrid Reg Flex	1	\$249.00	\$172.90	\$172.90	\$249.00
14567	Callaway BB 6 Hybrid WMNS	1	\$249.00	\$172.90	\$172.90	\$249.00
14566	Callaway Big Bertha Irons 4-PA	1	\$999.00	\$718.20	\$718.20	\$999.00
14876	Callaway XR 10.5* Reg Flex	1	\$349.00	\$243.75	\$243.75	\$349.00
14880	Callaway XR 3 Hybrid Reg Flex	1	\$219.00	\$154.08	\$154.08	\$219.00
14878	Callaway XR 3FW Reg Flex	1	\$229.00	\$161.22	\$161.22	\$229.00
14879	Callaway XR 3FW Stiff Flex	1	\$229.00	\$161.22	\$161.22	\$229.00
14881	Callaway XR 4 Hybrid Reg Flex	1	\$219.00	\$154.08	\$154.08	\$219.00
14877	Callaway XR 9* Stiff Flex	1	\$349.00	\$243.75	\$243.75	\$349.00
14192	Cleveland 588 RTX 56* WMNS	1	\$119.00	\$82.80	\$82.80	\$119.00
11942	Cleveland 588/14 RTX Wedge	1	\$115.00	\$52.50	\$52.50	\$115.00
13512	Cleveland Smart Square Heel 34"	1	\$139.00	\$96.60	\$96.60	\$139.00
12250	Never Compromise Sub30 Putter	1	\$199.00	\$142.62	\$142.62	\$199.00
13561	Odyssey 2 Ball Tank 38"	1	\$199.00	\$147.00	\$147.00	\$199.00
13563	Odyssey 330M 35" Versa	1	\$169.00	\$125.00	\$125.00	\$169.00
13592	Odyssey Metal X #1 34"	1	\$299.00	\$209.00	\$209.00	\$299.00
13693	Odyssey Metal X #6 35"	1	\$299.00	\$209.00	\$209.00	\$299.00
13593	Odyssey Metal X #9HT 35"	1	\$299.00	\$209.00	\$209.00	\$299.00
12038	Odyssey Prototype Putter 250	2	\$250.00	\$199.47	\$398.94	\$500.00
13564	Odyssey Versa #6	1	\$149.00	\$125.00	\$125.00	\$149.00
14810	Odyssey Works #1W Putter	1	\$179.99	\$138.60	\$138.60	\$179.99
14815	Odyssey Works Rossie #1 Tank	1	\$199.99	\$138.60	\$138.60	\$199.99
14812	Odyssey Works V-Line Putter	1	\$179.99	\$138.60	\$138.60	\$179.99
14809	Odyssey Works#1 Putter	1	\$179.99	\$138.60	\$138.60	\$179.99
11926	Ping G20 Driver 299	1	\$330.00	\$199.69	\$199.69	\$330.00

Inventory Valuation

12113	Ping I20 Driver	1	\$385.00	\$232.69	\$232.69	\$385.00
12572	Ping Redwood Piper S	1	\$249.00	\$168.00	\$168.00	\$249.00
15003	Taylormade Aeroburner 10.5* Reg	1	\$299.00	\$227.18	\$227.18	\$299.00
12169	Taylormade Ghost Putter	1	\$130.00	\$108.04	\$108.04	\$130.00
15002	Taylormade R15 10.5* Reg Flex	1	\$429.00	\$322.18	\$322.18	\$429.00
15001	Taylormade R15 9.5* Stiff	1	\$429.00	\$322.18	\$322.18	\$429.00
12466	Titleist 913 D2 10.5 Regular	1	\$399.00	\$280.56	\$280.56	\$399.00
12828	Titleist 913 D2 9.5 Stiff	1	\$399.00	\$270.00	\$270.00	\$399.00
400000001333	Titleist Vokey 58-12 Satin	1	\$119.00	\$80.64	\$80.64	\$119.00
12570	Titleist Vokey 58-8 Satin	1	\$119.00	\$80.64	\$80.64	\$119.00
<b>Department Sub Totals:</b>		<b>55</b>			<b>\$11,228.75</b>	<b>\$15,844.96</b>

COUNTER ITEMS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14652	AHEAD Divot Tool w/ Marker	71	\$10.00	\$2.71	\$192.41	\$710.00
13378	Bella Crystal Hat Clips	28	\$19.50	\$9.86	\$276.08	\$546.00
14478	Bella Crystal Purse Hanger	2	\$15.00	\$7.00	\$14.00	\$30.00
459892258561	Bing Crosby CBS Radio CD's	25	\$125.00	\$96.50	\$2,412.50	\$3,125.00
14205	Bloom 8 OZ. Soy Candle	2	\$16.00	\$8.00	\$16.00	\$32.00
14516	Bloom BC Straw Tumbler	2	\$18.00	\$9.00	\$18.00	\$36.00
14207	Bloom Calendars	1	\$12.00	\$6.00	\$6.00	\$12.00
14515	Bloom Designs BC Notecards	3	\$13.00	\$6.50	\$19.50	\$39.00
14209	Bloom ToGo Cup	2	\$20.00	\$10.00	\$20.00	\$40.00
12243	Bonjoc Ball Markers	3	\$22.00	\$9.24	\$27.72	\$66.00
413216546543	CMC Ball Mark 3	96	\$3.00	\$1.00	\$96.00	\$288.00
12371	CMC Bi-Fold Wallet	5	\$20.00	\$16.94	\$84.70	\$100.00
14491	CMC Bling Z Tool BC Awareness	3	\$14.00	\$6.95	\$20.85	\$42.00
14819	CMC ILGD02015 Nylon Cigar Cutter	12	\$29.00	\$13.61	\$163.32	\$348.00
12372	CMC Key Fob 12	4	\$12.00	\$4.89	\$19.56	\$48.00
12370	CMC Leather Swing Bar Wallet 35	8	\$32.00	\$16.62	\$132.96	\$256.00
14498	CMC Pink Rbbon Towel BC Awareness	3	\$16.00	\$7.75	\$23.25	\$48.00
14493	CMC Pink Valuable Pouches BC Awareness	3	\$17.00	\$8.35	\$25.05	\$51.00
13371	CMC Valure Wallet	4	\$20.00	\$0.00	\$0.00	\$80.00
14654	Callaway Scorecard Readers	19	\$49.00	\$22.50	\$427.50	\$931.00
14436	Crosby Logo Poker Chip	36	\$5.00	\$1.09	\$39.24	\$180.00
432145456433	Divix Lapel Pin 5	3	\$4.60	\$1.50	\$4.50	\$13.80
14059	HydroF 21 Oz. Standard Mouth	18	\$28.00	\$13.00	\$234.00	\$504.00
14525	TourSol Brass Money Clip w/Logo	2	\$49.00	\$0.00	\$0.00	\$98.00
<b>Department Sub Totals:</b>		<b>355</b>			<b>\$4,273.14</b>	<b>\$7,623.80</b>

DEMO CLUBS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14825	2014 Rental Clubs	7	\$0.00	\$977.81	\$6,844.67	\$0.00
14875	2015 Callaway XR LH 10.5 Fitcart Driver	1	\$299.00	\$130.30	\$130.30	\$299.00
13628	Adams #6 Hybrid Demos	3	\$169.00	\$0.00	\$0.00	\$507.00
13234	Adams TighLies 16* Ladies	1	\$199.00	\$92.50	\$92.50	\$199.00
13121	Adams Tight Lies 16* Reg Flex	1	\$199.99	\$99.60	\$99.60	\$199.99
13300	Adams TighLies 16* Stiff	1	\$199.00	\$99.60	\$99.60	\$199.00
13139	Cal Mack Daddy 2 Slate 58	1	\$119.00	\$51.60	\$51.60	\$119.00
11434	Cal Mens RAZR X Irons 4-P Demo	1	\$550.00	\$549.13	\$549.13	\$550.00
14465	Callaway Big Bertha 4Hybrid (Fitcart)	1	\$199.00	\$109.20	\$109.20	\$199.00
448484848488	Callaway Diablo Edge Driver	1	\$160.00	\$126.00	\$126.00	\$160.00
13063	Callaway Mack Daddy2 Chrome 56	1	\$119.00	\$51.60	\$51.60	\$119.00
12217	Callaway Razr Fit DEMO Shaft	1	\$150.00	\$99.00	\$99.00	\$150.00
12965	Callaway X Forged 6 Iron Steel Stiff	1	\$125.00	\$0.00	\$0.00	\$125.00
12956	Callaway X Hot 11.5 WMNS Driver	1	\$299.00	\$130.20	\$130.20	\$299.00
12963	Callaway X Hot 6 Iron Reg Graphite	1	\$115.00	\$0.00	\$0.00	\$115.00



Inventory Valuation

12964	Callaway X Hot 6 Iron WMNS Graphite	1	\$115.00	\$0.00	\$0.00	\$115.00
12962	Callaway X Hot Pro 6 Iron Project X 5.5	1	\$95.00	\$0.00	\$0.00	\$95.00
14936	Callaway XR 10.5 Reg Demo	1	\$349.00	\$205.15	\$205.15	\$349.00
14938	Callaway XR 3FW Reg Demo	1	\$229.00	\$136.38	\$136.38	\$229.00
14940	Callaway XR 3FW Stiff Demo	1	\$229.00	\$136.38	\$136.38	\$229.00
14943	Callaway XR 3H, 4H, 5-PW Demo Gr	1	\$1,119.00	\$601.88	\$601.88	\$1,119.00
14942	Callaway XR 3H, 4H, 5-PW Demo Steel	1	\$1,029.00	\$541.50	\$541.50	\$1,029.00
14939	Callaway XR 5FW Reg Demo	1	\$229.00	\$136.38	\$136.38	\$229.00
14941	Callaway XR 5FW Stiff Demo	1	\$229.00	\$136.38	\$136.38	\$229.00
14937	Callaway XR 9* Stiff Demo	1	\$349.00	\$205.15	\$205.15	\$349.00
14945	Callaway XR Pro 9* Stiff Demo	1	\$399.00	\$182.61	\$182.61	\$399.00
12851	Nike VRS Covert FWY #3	1	\$199.99	\$69.00	\$69.00	\$199.99
12823	Ping G25 5FW 18 Regular	1	\$229.00	\$107.10	\$107.10	\$229.00
12821	Ping G25 Driver 12 Degree Senior	1	\$349.00	\$161.70	\$161.70	\$349.00
12775	Ping G25 Driver 9.5 Stiff	1	\$349.00	\$150.15	\$150.15	\$349.00
12824	Ping G25 Hybrid 17 Degree	1	\$199.00	\$92.40	\$92.40	\$199.00
12825	Ping G25 Hybrid 20 Degree	1	\$199.00	\$92.40	\$92.40	\$199.00
12826	Ping G25 Hybrid 23 Degree	1	\$199.00	\$92.40	\$92.40	\$199.00
15005	Taylormade R15 10.5 Reg DEMO	1	\$429.00	\$225.91	\$225.91	\$429.00
15004	Taylormade R15 9.5 Stiff DEMO	1	\$429.00	\$225.91	\$225.91	\$429.00

<b>Department Sub Totals:</b>	<b>43</b>	<b>\$11,882.18</b>	<b>\$10,192.98</b>
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GIFT ITEMS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
684316431323	Booklegger - 1 Magical Sunday	1	\$19.50	\$12.86	\$12.86	\$19.50
684351354311	Booklegger - Little Red Book	1	\$17.50	\$11.55	\$11.55	\$17.50
651321635138	Booklegger - Not a Game of Perfect	1	\$19.50	\$12.86	\$12.86	\$19.50
13092	Crosby Logo Small Picture Frame	6	\$20.00	\$0.00	\$0.00	\$120.00

<b>Department Sub Totals:</b>	<b>9</b>	<b>\$37.27</b>	<b>\$176.50</b>
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GOLF ACCESSORIES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14171	2014 US Open Towels	5	\$25.00	\$10.00	\$50.00	\$125.00
13455	AM&E Driver Headcover	4	\$45.00	\$20.50	\$82.00	\$180.00
13452	AM&E Fairway/Hybrid Headcover	7	\$35.00	\$13.50	\$94.50	\$245.00
14711	AM&E Fairway/Utility Reverb Headcover	5	\$34.00	\$15.50	\$77.50	\$170.00
400000000992	AM&E Headcover 24	2	\$24.00	\$12.00	\$24.00	\$48.00
13456	AM&E Headcover Samples	3	\$25.00	\$12.50	\$37.50	\$75.00
13451	AM&E Mallet Putter Head Cover	6	\$35.00	\$12.00	\$72.00	\$210.00
14709	AM&E Micro Tri-Fold Towel	4	\$18.00	\$8.00	\$32.00	\$72.00
13450	AM&E Putter Head-Cover	7	\$35.00	\$12.14	\$84.98	\$245.00
14710	AM&E Reverb Driver Headcover	1	\$39.00	\$17.50	\$17.50	\$39.00
12201	Adidas Backpack	1	\$37.75	\$30.18	\$30.18	\$37.75
12199	Adidas Cooler Bag	1	\$15.25	\$12.18	\$12.18	\$15.25
12200	Adidas Shoe Bag	2	\$12.25	\$9.78	\$19.56	\$24.50
12205	Adidas Umbrella - 27.25	1	\$27.25	\$21.60	\$21.60	\$27.25
14441	Callaway Chev Travel Cover	6	\$179.00	\$60.00	\$360.00	\$1,074.00
14011	Callaway Players Towel	2	\$27.00	\$11.48	\$22.96	\$54.00
14000	Callaway Sport Travel Cover	2	\$249.00	\$102.00	\$204.00	\$498.00
12218	Callaway UPro MX+	2	\$289.00	\$189.85	\$379.70	\$578.00
11312	Callaway Umbrella 22	3	\$39.00	\$22.06	\$66.18	\$117.00
498413132164	Callaway uPro 399	1	\$399.00	\$174.58	\$174.58	\$399.00
13075	Coaster stand and printed pine box	2	\$79.99	\$40.41	\$80.82	\$159.98
14353	Dyn Brands Golf Towel	39	\$18.00	\$9.00	\$351.00	\$702.00
400000001869	FS Hot Hands Warmer 2	81	\$2.00	\$0.85	\$68.85	\$162.00
14611	Golf Pride CP2 Pro Midsized Grips	15	\$10.00	\$7.06	\$105.90	\$150.00
14703	Golf Pride CP2 Pro Standard	29	\$9.00	\$5.99	\$173.71	\$261.00

Inventory Valuation

14702	Golf Pride CP2 Wrap Midsize	16	\$10.00	\$6.40	\$102.40	\$160.00
14704	Golf Pride CP2 Wrap Standard	1	\$9.00	\$5.99	\$5.99	\$9.00
12628	Golf Pride Multi Compound	33	\$13.00	\$8.35	\$275.55	\$429.00
15000	Golf Pride Multi Compound Plus 4	30	\$13.00	\$8.34	\$250.20	\$390.00
12734	Golf Pride Niion Blue/Yellow	11	\$8.00	\$7.25	\$79.75	\$88.00
14823	Golf Pride Players Wrap Putter Grip	1	\$9.00	\$7.89	\$7.89	\$9.00
489789413216	Golf Pride Tour Velvet	3	\$9.00	\$4.12	\$12.36	\$27.00
487987413212	Golf Pride Tour Velvet Cord	8	\$10.00	\$5.19	\$41.52	\$80.00
14999	Golf Pride Tour Velvet Super Tack	15	\$9.00	\$5.29	\$79.35	\$135.00
14998	Golf Pride Z Grip Patriot	15	\$11.00	\$7.52	\$112.80	\$165.00
421321654657	GustBuster Umbrella 45	1	\$45.00	\$21.00	\$21.00	\$45.00
14099	Lambkin Crossline Grips	3	\$6.00	\$3.25	\$9.75	\$18.00
13206	Lambkin Crossline Undersize	1	\$6.00	\$3.25	\$3.25	\$6.00
13127	PinHigh Shaft Labels	24	\$10.00	\$4.98	\$119.52	\$240.00
11939	Ping IPHONE Putter Cradle 35	4	\$35.00	\$15.00	\$60.00	\$140.00
12014	Putter Fingers 4	8	\$4.00	\$1.79	\$14.32	\$32.00
14990	Range Finder Battery	8	\$6.00	\$4.69	\$37.52	\$48.00
14682	Sterling - 3 Piece Brandy Set	1	\$260.00	\$130.00	\$130.00	\$260.00
14683	Sterling - Fluted Shot Glass	1	\$12.00	\$5.00	\$5.00	\$12.00
14681	Sterling - Magnum Decanter	1	\$90.00	\$45.00	\$45.00	\$90.00
14679	Sterling - Newport Flask	3	\$60.00	\$30.00	\$90.00	\$180.00
14677	Sterling - Oxford Biscuit Jar	1	\$90.00	\$45.00	\$45.00	\$90.00
14680	Sterling - Vertical Wine Stopper	2	\$40.00	\$20.00	\$40.00	\$80.00
14822	Super Stroke Mid Slim 2.0	1	\$25.00	\$18.49	\$18.49	\$25.00
14240	Super Stroke Slim Lite 3.0	4	\$25.00	\$15.83	\$63.32	\$100.00
14565	Super Stroke Ultra Slim 1.0	1	\$18.00	\$9.50	\$9.50	\$18.00
654965649875	Titleist Umbrella 35	3	\$35.00	\$22.00	\$66.00	\$105.00
13133	Winn DriTac AVS Midsize	3	\$9.00	\$5.50	\$16.50	\$27.00
14264	Winn Excel W5 Grips	16	\$6.00	\$4.00	\$64.00	\$96.00
14563	Winn Medalist Pistol Putter Grip Midsize	1	\$11.00	\$6.10	\$6.10	\$11.00
13578	Winn ProX 1.18 Putter Grip	2	\$20.00	\$14.94	\$29.88	\$40.00

<b>Department Sub Totals:</b>	<b>453</b>		<b>\$4,505.16</b>	<b>\$8,823.73</b>
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GOLF BAGS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14915	Callaway Chev Cart Bag	2	\$169.00	\$132.00	\$264.00	\$338.00
14003	Callaway ORG 14 Cart Bag	2	\$209.00	\$116.03	\$232.06	\$418.00
12064	Callaway Solaire Stand bag	1	\$169.00	\$117.50	\$117.50	\$169.00
12377	Ping Hooper E2 Golf Bag	1	\$189.00	\$135.48	\$135.48	\$189.00
14364	Taylormade Catalina Cart Bag	1	\$199.00	\$75.00	\$75.00	\$199.00
12455	Titleist Stand Bag	1	\$229.00	\$145.70	\$145.70	\$229.00

<b>Department Sub Totals:</b>	<b>8</b>		<b>\$969.74</b>	<b>\$1,542.00</b>
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GOLF BALLS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14792	Callaway Chrome Soft Dozen	42	\$38.00	\$28.33	\$1,189.86	\$1,596.00
14793	Callaway Chrome Soft Sleeve	30	\$9.50	\$7.09	\$212.70	\$285.00
684613161312	Callaway Logo Jar Ball	348	\$2.78	\$1.14	\$396.72	\$967.44
13790	Callaway Promo Logo Balls	98	\$5.55	\$3.96	\$388.08	\$543.90
13179	Callaway Solaire Dozen	5	\$20.00	\$14.73	\$73.65	\$100.00
13660	Callaway Speed Regime Dozen	40	\$48.00	\$34.91	\$1,396.40	\$1,920.00
13659	Callaway Speed Regime Sleeve	14	\$12.00	\$9.02	\$126.28	\$168.00
13538	Callaway SuperSoft Dozen	26	\$22.00	\$15.12	\$393.12	\$572.00
13663	Callaway SuperSoft Sleeve	8	\$5.50	\$4.05	\$32.40	\$44.00
13662	Callaway X2Hot Dozen	2	\$27.00	\$19.62	\$39.24	\$54.00
13253	Nike PD Long Dozen	6	\$18.00	\$11.46	\$68.76	\$108.00
13254	Nike PD Soft Dozen	11	\$18.00	\$11.04	\$121.44	\$198.00

Inventory Valuation

13793	Nike RZN Black Dozen	5	\$46.00	\$30.36	\$151.80	\$230.00
13791	Nike RZN Platinum Dozen	2	\$46.00	\$30.36	\$60.72	\$92.00
13796	Nike RZN White Dozen	3	\$30.00	\$20.70	\$62.10	\$90.00
13241	ProV1 Military Appreciation Dozen	3	\$62.00	\$18.50	\$55.50	\$186.00
13304	Srixon Q-Star Dozen	17	\$28.00	\$16.56	\$281.52	\$476.00
13309	Srixon Soft Feel Dozen	12	\$20.00	\$14.72	\$176.64	\$240.00
13782	Srixon Soft Feel Sleeve	4	\$5.00	\$3.68	\$14.72	\$20.00
13305	Srixon Z-Star Dozen	11	\$44.00	\$31.28	\$344.08	\$484.00
14509	TaylorMade Tour Preferred Sleeve	21	\$11.50	\$8.42	\$176.82	\$241.50
15007	Taylormade Project A Dozen	20	\$32.00	\$24.52	\$490.40	\$640.00
15006	Taylormade Project A Sleeve	16	\$8.00	\$5.87	\$93.92	\$128.00
14363	Taylormade Tour Preferred Dozen	32	\$46.00	\$34.31	\$1,097.92	\$1,472.00
13178	Titleist 2014 Pro V1 Dozen	25	\$39.00	\$20.16	\$504.00	\$975.00
14946	Titleist Pro V1 Dozen 2015	9	\$62.00	\$40.37	\$363.33	\$558.00
11394	Titleist ProV1 & Prov1X Sleeve	5	\$15.50	\$9.25	\$46.25	\$77.50
<b>Department Sub Totals:</b>		<b>815</b>			<b>\$8,358.37</b>	<b>\$12,466.34</b>

GOLF GLOVES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14449	Callaway Dawn Patrol Men's Glove	12	\$13.00	\$7.60	\$91.20	\$156.00
14241	Callaway Dawn Patrol Womens	7	\$13.00	\$5.79	\$40.53	\$91.00
14870	Callaway Fusion Pro Logo Glove	83	\$18.00	\$11.38	\$944.54	\$1,494.00
40000001753	Callaway ION Golf Glove	5	\$26.00	\$12.00	\$60.00	\$130.00
11307	Callaway Lady Gems Glove	1	\$24.00	\$12.00	\$12.00	\$24.00
14794	Callaway Thermal Grip 2 Pack	2	\$25.00	\$14.28	\$28.56	\$50.00
14009	Callaway Tour Authentic	92	\$25.00	\$16.89	\$1,553.88	\$2,300.00
14448	Callaway WMNS Fusion Pro Glove	4	\$16.00	\$9.26	\$37.04	\$64.00
12026	Foot-Joy Rain Gloves 29	5	\$29.00	\$12.46	\$62.30	\$145.00
40500000935	FootJoy Gloves 25	15	\$25.00	\$12.36	\$185.40	\$375.00
432132146859	FootJoy Jr Gloves 12	16	\$12.00	\$5.32	\$85.12	\$192.00
14651	HJ Glove Ladies Winter Performance	11	\$24.00	\$11.29	\$124.19	\$264.00
12421	Nike Crosby Logo Glove	15	\$26.00	\$10.80	\$162.00	\$390.00
40500000898	Titleist Gloves 25	7	\$25.00	\$12.58	\$88.06	\$175.00
40000000688	USKids Golf Glove	1	\$9.00	\$5.00	\$5.00	\$9.00
40500000881	Walter Genuin Glove 25	1	\$25.00	\$14.00	\$14.00	\$25.00
<b>Department Sub Totals:</b>		<b>277</b>			<b>\$3,493.82</b>	<b>\$5,884.00</b>

KID'S ITEMS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
402313514685	LaJolla Junior Club Set	1	\$109.00	\$89.00	\$89.00	\$109.00
<b>Department Sub Totals:</b>		<b>1</b>			<b>\$89.00</b>	<b>\$109.00</b>

LADIES ACCESSORIES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
40500001970	Brighton Ladies Belt 40	2	\$40.00	\$17.34	\$34.68	\$80.00
40500001932	Brighton Ladies Belt 42	4	\$42.00	\$19.55	\$78.20	\$168.00
276513213460	Brighton Ladies Belt 50	2	\$50.00	\$23.32	\$46.64	\$100.00
554341341310	FootJoy Ladies Belt	5	\$62.00	\$30.25	\$151.25	\$310.00
120438431341	FootJoy Ladies Socks 6.5	2	\$6.50	\$2.75	\$5.50	\$13.00
498789798780	Kaenon Polarized Sunglasses	1	\$199.00	\$102.84	\$102.84	\$199.00
14245	Nexbelt Allie Classic	1	\$60.00	\$30.00	\$30.00	\$60.00
14246	Nexbelt Rachel Classic	2	\$60.00	\$30.00	\$60.00	\$120.00
14250	Nexbelt Sleek Golf Series	1	\$60.00	\$29.00	\$29.00	\$60.00
12386	Nike Ladies Socks 10	6	\$10.00	\$4.06	\$24.36	\$60.00
12385	Nike Ladies Socks 8	10	\$8.00	\$3.31	\$33.10	\$80.00
<b>Department Sub Totals:</b>		<b>36</b>			<b>\$595.57</b>	<b>\$1,250.00</b>

## Inventory Valuation

## LADIES BOTTOMS/DRESSES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14782	Adidas B80317 Knit Skort	1	\$79.00	\$35.97	\$35.97	\$79.00
12713	Adidas ClimaLite Plaid Bermuda	1	\$75.00	\$36.75	\$36.75	\$75.00
498798431326	Adidas Ladies Bottom 75	3	\$75.00	\$36.35	\$109.05	\$225.00
11657	Adidas Ladies Skort/Short 80	1	\$80.00	\$33.26	\$33.26	\$80.00
12829	Adidas WMNS ClimaLite Shorts	1	\$60.00	\$30.00	\$30.00	\$60.00
14770	Adidas Z62340 Pant	2	\$99.00	\$44.62	\$89.24	\$198.00
14226	Adidas Z7720611 Pants	2	\$80.00	\$36.80	\$73.60	\$160.00
14781	Adidas Z88376 Skort	2	\$84.00	\$38.27	\$76.54	\$168.00
14224	Adidas Z9430011 Skort	1	\$80.00	\$40.00	\$40.00	\$80.00
14689	CW # 1008 Navy Zip Dress	1	\$195.00	\$90.00	\$90.00	\$195.00
14688	CW #1006 Navy/Pink Skort	2	\$130.00	\$36.00	\$72.00	\$260.00
14430	EP PRO 8152 Stretch short	3	\$84.00	\$42.00	\$126.00	\$252.00
12833	EP Pro 19" Skort - Dandelion	1	\$79.00	\$39.00	\$39.00	\$79.00
405000001611	EP Pro Ladies Bottom 88	3	\$88.00	\$37.99	\$113.97	\$264.00
11705	EP Pro Ladies Bottom 90	3	\$90.00	\$36.44	\$109.32	\$270.00
335434364634	EP Pro Ladies Shorts	2	\$75.00	\$37.96	\$75.92	\$150.00
14619	Ep Pro #5129SCA Tech Ankle Pant	1	\$98.00	\$49.00	\$49.00	\$98.00
14620	Ep Pro #6208SCB Plaid Short	1	\$92.00	\$46.00	\$46.00	\$92.00
14621	Ep Pro #6218SCB Tech Short	3	\$92.00	\$46.00	\$138.00	\$276.00
14618	Ep Pro #6229SCB Yoga Pant	2	\$84.00	\$42.00	\$84.00	\$168.00
14921	Ep Pro 7101SDA Tech Skort	2	\$84.00	\$37.86	\$75.72	\$168.00
14923	Ep Pro 7108SDA Tech Short	2	\$92.00	\$41.86	\$83.72	\$184.00
13270	Ep Pro Lattice Print Skort	1	\$78.00	\$39.00	\$39.00	\$78.00
11553	F&G Cotton Str Isabel Golf Skirt	1	\$89.00	\$42.29	\$42.29	\$89.00
454545245202	Greg Norman LadiesYoga 70	1	\$70.00	\$30.83	\$30.83	\$70.00
12239	Jofit Ladies Bottoms 90	3	\$90.00	\$37.32	\$111.96	\$270.00
14821	Nike 640436-088 NO Sew Skort	1	\$79.00	\$37.63	\$37.63	\$79.00
13724	Nike 586843-619 JeanStylePant	1	\$95.00	\$44.17	\$44.17	\$95.00
14119	Nike 618150 Mod Rise Tech Skort	3	\$70.00	\$32.55	\$97.65	\$210.00
14820	Nike 640428-088 Dot Short	1	\$79.00	\$37.63	\$37.63	\$79.00
12105	Nike Ladies Bottoms 105	1	\$105.00	\$45.03	\$45.03	\$105.00
13370	Nike Modern Rise Tartan Pants	1	\$95.00	\$44.17	\$44.17	\$95.00
12937	Nike Modern Rise Tech Pant	1	\$85.00	\$39.52	\$39.52	\$85.00
12643	Nike WMNS Modern Rise Shorts	1	\$70.00	\$34.59	\$34.59	\$70.00
14858	SH WB021010 Stella Short	2	\$89.00	\$42.80	\$85.60	\$178.00
14396	SH WB021013 Stella Pedal Short	2	\$88.00	\$44.00	\$88.00	\$176.00
13761	SH WB021013WH Pedal Short	1	\$88.00	\$44.00	\$44.00	\$88.00
14581	SH WB022015Vio Stella Solid Skort	1	\$88.00	\$41.80	\$41.80	\$88.00
14397	SH WB024016 Stella Ankle Pant	2	\$92.00	\$46.00	\$92.00	\$184.00
13762	SH WB121415LIP Solid Short	3	\$79.00	\$39.50	\$118.50	\$237.00
13764	SH WB122420BK Print Knit Skirt	1	\$74.00	\$37.00	\$37.00	\$74.00
14592	SH WB223417CH Spencer Pinstripe Crop	3	\$78.00	\$39.00	\$117.00	\$234.00
14582	SH WC121110Vio Lucy Gingham Short	3	\$82.00	\$38.95	\$116.85	\$246.00
14583	SH WC122109Vio Olive Jersey Skort	2	\$78.00	\$37.05	\$74.10	\$156.00
14860	SH WC122410 Flora Woven Skirt	2	\$82.00	\$38.95	\$77.90	\$164.00
14859	SH WC122411 Cornelia Jersey Skirt	2	\$82.00	\$39.00	\$78.00	\$164.00
14861	SH WC124416 Ronnie Crop Pant	2	\$89.00	\$41.80	\$83.60	\$178.00
14143	SP WB021013 Stella Short	2	\$88.00	\$44.00	\$88.00	\$176.00
13401	Sport Haley Lurex Pinstripe Short	1	\$79.00	\$39.50	\$39.50	\$79.00
11358	Sport Haley Short 85	1	\$85.00	\$42.44	\$42.44	\$85.00
14893	Team Play CWGC 1332HC Printed Skort	1	\$84.00	\$37.08	\$37.08	\$84.00
14898	Team Play CWGC 8331HC Plaid Short	1	\$84.00	\$37.08	\$37.08	\$84.00
14993	Team Playl CWGC 1331HC Print Skort	1	\$84.00	\$29.00	\$29.00	\$84.00
12238	Under Armour Ladies Skort 70	2	\$70.00	\$29.55	\$59.10	\$140.00

## Inventory Valuation

Department Sub Totals:	<b>91</b>	<b>\$3,618.08</b>	<b>\$7,805.00</b>
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## LADIES HEADWEAR

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14072	Imp #L326 Criss-Cross	1	\$19.00	\$8.95	\$8.95	\$19.00
14069	Imp L328 The Laguna	1	\$19.00	\$8.95	\$8.95	\$19.00
231674984659	Imperial Ladies Visor 18	1	\$18.00	\$7.52	\$7.52	\$18.00
13006	Legendary Ladies Visor	1	\$19.00	\$7.95	\$7.95	\$19.00
12325	Pukka Ladies Hat 29	2	\$29.00	\$11.75	\$23.50	\$58.00
14040	WW Beaded Cap	3	\$36.00	\$17.58	\$52.74	\$108.00
14039	WW Beaded Visor	3	\$34.00	\$17.69	\$53.07	\$102.00
14042	WW Fashion Cap	9	\$25.00	\$7.46	\$67.14	\$225.00
14041	WW Fashion Visor	6	\$20.00	\$10.42	\$62.52	\$120.00
14475	WW Solid Hat	5	\$23.00	\$12.02	\$60.10	\$115.00
14474	WW Solid Visor	2	\$20.00	\$13.62	\$27.24	\$40.00

Department Sub Totals:	<b>34</b>	<b>\$379.68</b>	<b>\$843.00</b>
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## LADIES OUTERWEAR

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
12635	Adidas Ladies ClimaLite Jacket	1	\$80.00	\$40.32	\$40.32	\$80.00
14772	Adidas Z88575/Z88576 Jacket	4	\$104.00	\$46.91	\$187.64	\$416.00
14789	Adidas Z94175 Black Jacket	1	\$94.00	\$42.88	\$42.88	\$94.00
14774	Adidas Z94176 Color Block Jacket	2	\$94.00	\$42.31	\$84.62	\$188.00
14773	Adidas Z94183 Quilted Vest	3	\$99.00	\$44.60	\$133.80	\$297.00
14788	Adidas Z94185 Cranberry Jacket	2	\$99.00	\$45.18	\$90.36	\$198.00
14775	Adidas Z94301 Gray Heathered Jacket	2	\$89.00	\$40.01	\$80.02	\$178.00
14428	EP PRO 6231GC Mesh Trim Vest	1	\$104.00	\$49.00	\$49.00	\$104.00
14697	Ep Pro #6104 Mock Neck Jacket w/Trim	2	\$98.00	\$44.00	\$88.00	\$196.00
14624	Ep Pro #6205SCB Crew Sweatshirt	2	\$98.00	\$49.00	\$98.00	\$196.00
14625	Ep Pro #6206ASBC Jacket w/detail	1	\$128.00	\$64.00	\$64.00	\$128.00
14868	Nike 640403 HyperFlight Vest	1	\$89.00	\$43.38	\$43.38	\$89.00
14869	Nike 640404 Long Links Jacket	2	\$99.00	\$50.39	\$100.78	\$198.00
12683	Nike WMNS Texture 1/2 Zip	1	\$75.00	\$38.06	\$38.06	\$75.00
13631	Nike WMNS Thermal Vest	1	\$85.00	\$42.52	\$42.52	\$85.00
13752	SH WB041005LIP Asym Zip Vest	1	\$108.00	\$54.00	\$54.00	\$108.00
14579	SH WC142010BK Light Weight Jacket	1	\$92.00	\$43.70	\$43.70	\$92.00
14580	SH WC142010WH Light weight jacket	1	\$92.00	\$43.70	\$43.70	\$92.00

Department Sub Totals:	<b>29</b>	<b>\$1,324.78</b>	<b>\$2,814.00</b>
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## LADIES SHIRTS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14783	Adidas Z94127 Polo	1	\$79.00	\$35.97	\$35.97	\$79.00
12634	Adidas ClimaCool Sleeveless	3	\$65.00	\$33.32	\$99.96	\$195.00
12633	Adidas Ladies ClimaLite Polo	3	\$60.00	\$29.94	\$89.82	\$180.00
132165345648	Adidas Ladies Shirt 55	2	\$55.00	\$26.72	\$53.44	\$110.00
11656	Adidas Ladies Shirt 75	1	\$75.00	\$35.12	\$35.12	\$75.00
020554164133	Adidas Ladies Top 68	1	\$68.00	\$32.87	\$32.87	\$68.00
14784	Adidas Z94082 Polo	1	\$79.00	\$35.97	\$35.97	\$79.00
14787	Adidas Z94102 Polo	2	\$79.00	\$35.97	\$71.94	\$158.00
14785	Adidas Z94103 Polo	3	\$79.00	\$35.97	\$107.91	\$237.00
14223	Adidas Z9413111 Polo	1	\$75.00	\$34.50	\$34.50	\$75.00
14786	Adidas Z94531 Polo	1	\$74.00	\$33.68	\$33.68	\$74.00
14776	B&C T14311 Lacey Print L/S Polo	2	\$94.00	\$43.64	\$87.28	\$188.00
14686	CW #1003 Pink/Navy Block Polo	2	\$89.00	\$27.00	\$54.00	\$178.00
14685	CW #1004 Pink 3/4 slv Polo	3	\$125.00	\$37.50	\$112.50	\$375.00
14687	CW Wht/Navy Block Polo	3	\$89.00	\$27.00	\$81.00	\$267.00
14424	EP PRO 5231GC 3/4 Placket Polo	2	\$80.00	\$37.00	\$74.00	\$160.00

## Inventory Valuation

14426	EP PRO 5239GC Graphic Polo	1	\$70.00	\$32.00	\$32.00	\$70.00
14429	EP PRO 6232GC Mandarin Knit Polo	1	\$94.00	\$44.00	\$44.00	\$94.00
14606	EP PRO 6285SBC Snap Placket Polo	1	\$70.00	\$35.00	\$35.00	\$70.00
020586484346	EP Pro Ladies Shirt 60	1	\$60.00	\$26.93	\$26.93	\$60.00
405000001598	EP Pro Ladies Shirt 80	1	\$80.00	\$34.53	\$34.53	\$80.00
11703	EP Pro Ladies Shirt 85	1	\$85.00	\$37.39	\$37.39	\$85.00
13506	EP Pro SL Snap Placket Polo	3	\$64.00	\$30.35	\$91.05	\$192.00
13505	EP Pro SS Polo Contrast Piping	5	\$68.00	\$32.35	\$161.75	\$340.00
13274	Ep LS Polo W/Ruching Side Panel	1	\$74.00	\$37.00	\$37.00	\$74.00
14632	Ep Pro #5155SCA Textured Polo	2	\$70.00	\$35.00	\$70.00	\$140.00
14626	Ep Pro #6235SCB Placket Polo	1	\$78.00	\$39.00	\$39.00	\$78.00
14627	Ep Pro #6245SBC Polo w/Contrast	1	\$74.00	\$37.00	\$37.00	\$74.00
14628	Ep Pro #6255SCB Zip Mock Polo	1	\$74.00	\$37.00	\$37.00	\$74.00
14629	Ep Pro #6265SCB Geo Zip Print	1	\$74.00	\$37.00	\$37.00	\$74.00
14631	Ep Pro #6295SCB Mandarin Polo	1	\$70.00	\$35.00	\$35.00	\$70.00
14925	Ep Pro 7135SDA Mess Blocked Polo	2	\$74.00	\$32.86	\$65.72	\$148.00
14927	Ep Pro 7165SDA Zip Block Polo	1	\$70.00	\$30.85	\$30.85	\$70.00
14929	Ep Pro 7185SDA Zip Print Polo	2	\$70.00	\$30.85	\$61.70	\$140.00
11866	F&G Ladies Shirt 105	2	\$105.00	\$46.18	\$92.36	\$210.00
487879984462	GG Blue Ladies Shirt 85	1	\$85.00	\$39.00	\$39.00	\$85.00
12240	Jofit Ladies Shirt 85	2	\$85.00	\$37.24	\$74.48	\$170.00
216876541350	Lija Ladies Shirt 70	1	\$70.00	\$32.92	\$32.92	\$70.00
218754132162	Lija Ladies Shirt 75	1	\$75.00	\$35.49	\$35.49	\$75.00
218765131314	Lija Ladies Shirt 80	1	\$80.00	\$37.05	\$37.05	\$80.00
216873413162	Lija Ladies Shirt 90	1	\$90.00	\$41.61	\$41.61	\$90.00
14128	NIKE 585876 Innovation Polo	4	\$76.00	\$37.87	\$151.48	\$304.00
14129	NIKE 585877-549 Graphic Polo	1	\$72.00	\$35.55	\$35.55	\$72.00
14130	NIKE 585884 Graphic Polo	3	\$65.00	\$33.22	\$99.66	\$195.00
13698	Nike 519586-619 Pro L/S Crew	1	\$50.00	\$26.25	\$26.25	\$50.00
13700	Nike 585869-619 Convert 1/2 Zip	2	\$70.00	\$35.55	\$71.10	\$140.00
13701	Nike 585870-100 Faded Dot Polo	1	\$70.00	\$35.55	\$35.55	\$70.00
13976	Nike 585880-493 Sporty Polo	1	\$70.00	\$35.55	\$35.55	\$70.00
13702	Nike 585882-100 Dot Faded	1	\$65.00	\$33.22	\$33.22	\$65.00
14865	Nike 640341-088 Swing Stripe Mock	2	\$74.00	\$36.41	\$72.82	\$148.00
14866	Nike 640400-612 Lucky Azalea Polo	3	\$79.00	\$38.73	\$116.19	\$237.00
11638	Nike Ladies Shirt 80	2	\$80.00	\$33.95	\$67.90	\$160.00
13286	Nike Tech Stripe Polo	6	\$55.00	\$26.64	\$159.84	\$330.00
13364	Nike WMNS Convert Top	2	\$75.00	\$37.87	\$75.74	\$150.00
12682	Nike WMNS Victory Polo	1	\$45.00	\$24.38	\$24.38	\$45.00
14261	Nike Z9412811 Pink Polo	2	\$80.00	\$36.80	\$73.60	\$160.00
14437	SH Summer WB222111 Solid Polo	1	\$76.00	\$36.10	\$36.10	\$76.00
13757	SH WB112405BK Stripe Polo	2	\$72.00	\$36.00	\$72.00	\$144.00
13758	SH WB112407WH S/L Solid Polo	1	\$72.00	\$36.00	\$36.00	\$72.00
13759	SH WB113412WH Heart Polo	1	\$78.00	\$39.00	\$39.00	\$78.00
14390	SH WB211101 Dawn Polo	2	\$78.00	\$38.35	\$76.70	\$156.00
14585	SH WB211404RM Olympia Print Polo	3	\$76.00	\$38.00	\$114.00	\$228.00
14586	SH WB211406CH Ivanka Cross Stripe Polo	1	\$76.00	\$38.00	\$38.00	\$76.00
14391	SH WB212106 Summer Polo	2	\$76.00	\$38.00	\$76.00	\$152.00
14587	SH WB212407CH Charlotte Solid Polo	1	\$76.00	\$38.00	\$38.00	\$76.00
14588	SH WB213409RM Margaret 3/4 Sleeve Polo	2	\$80.00	\$40.00	\$80.00	\$160.00
14589	SH WB213411RM Rossellini Print Polo	1	\$80.00	\$40.00	\$40.00	\$80.00
14141	SH WB213603 The Haley Polo	1	\$76.00	\$38.00	\$38.00	\$76.00
14569	SH WC 111103Vio Viola Melange Polo	2	\$76.00	\$36.10	\$72.20	\$152.00
14850	SH WC111402 Amanda Polo	1	\$80.00	\$38.16	\$38.16	\$80.00
14570	SH WC111604BK Print Polo	1	\$76.00	\$36.10	\$36.10	\$76.00
14571	SH WC111604Vio Print Polo	1	\$76.00	\$36.10	\$36.10	\$76.00
14852	SH WC112406 Cornelia Polo	1	\$79.00	\$37.10	\$37.10	\$79.00



Inventory Valuation

14854	SH WC112606 Zara Polo	1	\$79.00	\$37.10	\$37.10	\$79.00
14855	SH WC113404 Jessica Polo	2	\$79.00	\$39.00	\$78.00	\$158.00
14856	SH WC113501 Daphne Foil Polo	2	\$88.00	\$41.85	\$83.70	\$176.00
14577	SH WC113605Vio Diana Owl Pring Polo	1	\$78.00	\$37.05	\$37.05	\$78.00
14851	SH WC11403 Pear Elbow Polo	2	\$84.00	\$38.05	\$76.10	\$168.00
13755	SP WB111405BK Print Polo	2	\$74.00	\$37.00	\$74.00	\$148.00
14616	SanSol # 900423 Print Polo	2	\$92.00	\$46.00	\$92.00	\$184.00
14173	SanSol 900403 L/S Polo	1	\$80.00	\$40.00	\$40.00	\$80.00
14730	SanSol 900408 Print Polo	1	\$99.00	\$45.00	\$45.00	\$99.00
14175	SanSol 900414 Sol Tek Mock	14	\$99.00	\$44.72	\$626.08	\$1,386.00
14176	SanSol 900415 Sol Tek Zip Mock	2	\$86.00	\$43.00	\$86.00	\$172.00
14177	SanSol 900417 Sol Tek S/S Polo	2	\$86.00	\$43.00	\$86.00	\$172.00
13393	Sport Haley 3/4 Sleeve Solid Polo	1	\$78.00	\$39.00	\$39.00	\$78.00
13388	Sport Haley S/S Embossed Polo	1	\$82.00	\$41.00	\$41.00	\$82.00
13384	Sport Haley S/S Polo	1	\$82.00	\$41.00	\$41.00	\$82.00
11578	Sport Haley s/s Polo w/Silver Buttons	1	\$80.00	\$36.50	\$36.50	\$80.00
400000001777	Tail Ladies Shirt 80	1	\$80.00	\$40.00	\$40.00	\$80.00
11633	Tail Ladies Shirt 95	2	\$95.00	\$41.09	\$82.18	\$190.00
14888	Team Play CWGC 5331HC Print Polo	1	\$79.00	\$35.08	\$35.08	\$79.00
14902	Team Play CWGC 5332HC Polo	1	\$74.00	\$32.08	\$32.08	\$74.00

<b>Department Sub Totals:</b>	<b>164</b>	<b>\$5,995.95</b>	<b>\$12,889.00</b>
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LADIES SHOES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
984346431646	Adidas Ladies Torsion Euro	1	\$105.00	\$63.00	\$63.00	\$105.00
12753	Adidas WMNS AdiZero Tour	2	\$120.00	\$66.24	\$132.48	\$240.00
984321654312	FootJoy Ladies LoPro 110	1	\$110.00	\$57.91	\$57.91	\$110.00
405000001086	FootJoy Ladies Shoes 105	1	\$105.00	\$70.00	\$70.00	\$105.00
12777	FootJoy Sandals	1	\$80.00	\$0.00	\$0.00	\$80.00
13358	Nike WMNS F1 Impact	1	\$129.00	\$73.60	\$73.60	\$129.00
12605	Nike WMNS Lunar Duet Sport	1	\$100.00	\$62.00	\$62.00	\$100.00
654987651689	Walter Genuin Ladies Shoes 315	2	\$315.00	\$172.88	\$345.76	\$630.00

<b>Department Sub Totals:</b>	<b>10</b>	<b>\$804.75</b>	<b>\$1,499.00</b>
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LADIES SWEATERS/VESTS/TWINSETS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14771	Adidas Z8869 Sweater Gray w/strip	1	\$94.00	\$42.31	\$42.31	\$94.00
11460	Ashworth Ladies Sweater 75	1	\$75.00	\$39.05	\$39.05	\$75.00
14696	EP Pro #4002 V Neck Sweater	6	\$89.00	\$39.00	\$234.00	\$534.00
13167	EP Pro 3/4 Sleeve V Neck Sweater	2	\$99.00	\$49.00	\$98.00	\$198.00
14900	Ep Pro 4002 Cable Sweater	1	\$84.00	\$37.08	\$37.08	\$84.00
11870	F&G Ladies Sweater 185	1	\$185.00	\$81.18	\$81.18	\$185.00
248976513210	Lija Ladies Sweater 120	1	\$120.00	\$57.00	\$57.00	\$120.00
13382	Sport Haley Long Sleeve Txt Sweater LIL	1	\$104.00	\$52.00	\$52.00	\$104.00
14886	Team Play CWGC 4331HC Sweater	1	\$94.00	\$42.08	\$42.08	\$94.00

<b>Department Sub Totals:</b>	<b>15</b>	<b>\$682.70</b>	<b>\$1,488.00</b>
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MEMBER ORDER

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14816	Gumport AM&E Putter cover	1	\$46.00	\$23.83	\$23.83	\$46.00
14756	Sanabria ASH Z8514421 Blk Polo	1	\$65.00	\$24.38	\$24.38	\$65.00
14741	Sanabria Adidas Cardiff ADC Shoe	1	\$120.00	\$40.20	\$40.20	\$120.00
14757	Sanabria Ash Z9390221 Rumbared Polo	1	\$65.00	\$24.38	\$24.38	\$65.00

<b>Department Sub Totals:</b>	<b>4</b>	<b>\$112.79</b>	<b>\$296.00</b>
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MEN'S ACCESSORIES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
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Inventory Valuation

12322	Adidas Men's Belt 85	2	\$85.00	\$34.35	\$68.70	\$170.00
12202	Adidas Reversible Belt	2	\$40.25	\$32.18	\$64.36	\$80.50
13929	Callaway Couture SG	1	\$125.00	\$0.00	\$0.00	\$125.00
13919	Callaway Flier II Transitions	1	\$199.00	\$0.00	\$0.00	\$199.00
13926	Callaway Q School SG	1	\$89.00	\$0.00	\$0.00	\$89.00
13924	Callaway Trestles SG	1	\$125.00	\$0.00	\$0.00	\$125.00
13925	Callaway Trestles Transition SG	1	\$199.00	\$0.00	\$0.00	\$199.00
216549541328	FootJoy Belt	1	\$65.00	\$30.15	\$30.15	\$65.00
14308	FootJoy Mens Sport & Low Cut Socks	32	\$9.00	\$4.28	\$136.96	\$288.00
12367	FootJoy ProDry Crew Socks 13	47	\$13.00	\$5.50	\$258.50	\$611.00
12366	FootJoy ProDry Low-Cut Socks 12	-1	\$12.00	\$5.01	\$-5.01	\$-12.00
405000000133	Martin Dingman Belt 80	1	\$80.00	\$38.43	\$38.43	\$80.00
14244	Nexbelt Classic Essentials	3	\$50.00	\$25.00	\$75.00	\$150.00
14248	Nexbelt Go In Golf Series	3	\$56.00	\$28.00	\$84.00	\$168.00
14247	Nexbelt Reptile Classic	1	\$90.00	\$45.00	\$45.00	\$90.00
14451	Nextbelt Canvas Series RedWhiteBlue	1	\$39.00	\$19.50	\$19.50	\$39.00
12389	Nike Mens Crew Socks 13	15	\$13.00	\$5.31	\$79.65	\$195.00
12388	Nike Mens Socks 10	2	\$10.00	\$4.06	\$8.12	\$20.00
12387	Nike Mens Socks 8	3	\$8.00	\$3.31	\$9.93	\$24.00
13459	Oakley Bottle Rocket Polarized	1	\$159.00	\$55.00	\$55.00	\$159.00
12467	Oakley CWire Polarized	1	\$199.00	\$0.00	\$0.00	\$199.00
12125	Oakley Forsake	1	\$129.00	\$71.05	\$71.05	\$129.00
12121	Oakley Fuel Cell	2	\$99.00	\$56.05	\$112.10	\$198.00
13472	Oakley Holbrook Matte Black	1	\$129.00	\$65.00	\$65.00	\$129.00
13467	Oakley Jupiter Carbon Polarized	1	\$329.00	\$165.00	\$165.00	\$329.00
12469	Oakley WMNS Necessity	1	\$159.00	\$88.14	\$88.14	\$159.00
097843213155	Tulliani Men's Belt 85	1	\$85.00	\$37.00	\$37.00	\$85.00

<b>Department Sub Totals:</b>	<b>126</b>			<b>\$1,506.58</b>	<b>\$4,092.50</b>
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MEN'S BOTTOMS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14486	ASH AM6116S4 Navy Short	1	\$66.00	\$29.90	\$29.90	\$66.00
12918	CB Adidas Shorts	1	\$60.00	\$24.90	\$24.90	\$60.00
11626	Callaway Men's Shorts 75	1	\$75.00	\$30.91	\$30.91	\$75.00
14233	Nike 509179 Short	7	\$70.00	\$30.22	\$211.54	\$490.00
14234	Nike 509182 Plaid Short	2	\$70.00	\$32.55	\$65.10	\$140.00
487987984354	Nike Mens Flat Front Tech Shorts	1	\$65.00	\$28.83	\$28.83	\$65.00

<b>Department Sub Totals:</b>	<b>13</b>			<b>\$391.18</b>	<b>\$896.00</b>
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MEN'S HEADWEAR

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14797	Callaway 82 Logo Cap	12	\$28.00	\$13.00	\$156.00	\$336.00
14798	Callaway Heritage Twill ADJ	10	\$28.00	\$15.50	\$155.00	\$280.00
14799	Callaway Stretch Fitted Cap	7	\$28.00	\$16.50	\$115.50	\$196.00
14103	IMP 3161X Perform.Tour Visor	30	\$18.00	\$8.56	\$256.80	\$540.00
14070	Imp #1181 The Raptor	8	\$19.00	\$8.95	\$71.60	\$152.00
14071	Imp #1195 Breeze 2.0	4	\$22.00	\$10.95	\$43.80	\$88.00
14052	Imperial Adjustable Mesh Cap	7	\$24.00	\$8.95	\$62.65	\$168.00
13586	Imperial Ellipse Structured Hat	27	\$17.00	\$7.50	\$202.50	\$459.00
12459	Nike Beanie 30	1	\$30.00	\$15.14	\$15.14	\$30.00
13728	Promo Hats	151	\$10.12	\$5.24	\$791.24	\$1,528.12
13408	Pukka Cotton Adjustable Cap	3	\$20.00	\$9.95	\$29.85	\$60.00
13407	Pukka Mesh Adjustable Cap	8	\$19.00	\$9.45	\$75.60	\$152.00
13238	Pukka Mesh Back Fitted Cap	13	\$24.00	\$11.92	\$154.96	\$312.00
12627	TM Your R1 Hat	1	\$28.00	\$14.55	\$14.55	\$28.00
12610	Travis Mathew Beanie	2	\$35.00	\$15.69	\$31.38	\$70.00



## Inventory Valuation

Department Sub Totals:	<b>284</b>	<b>\$2,176.57</b>	<b>\$4,399.12</b>
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## MEN'S OUTERWEAR

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14547	FJ 23163 Flat Rib Vest	2	\$75.00	\$34.56	\$69.12	\$150.00
14550	FJ 23220/23221 WindowPN Lined Sweater	3	\$170.00	\$78.33	\$234.99	\$510.00
14552	FJ 23255 1/2 Zip Pullover	2	\$85.00	\$39.17	\$78.34	\$170.00
14553	FJ 23318 1/2 Zip Pullover HTH	1	\$85.00	\$39.17	\$39.17	\$85.00
14554	FJ 23320 1/2 Zip Pullover HTH	1	\$85.00	\$39.17	\$39.17	\$85.00
14555	FJ 23346 Sport HFZip Pullover	1	\$88.00	\$42.22	\$42.22	\$88.00
14944	FJ 23357C Sport Zip Pullover	7	\$104.00	\$48.49	\$339.43	\$728.00
14557	FJ 23418 Sport SS Windshirt	1	\$78.00	\$35.94	\$35.94	\$78.00
14647	FJ 23427 Sport S/S Windshirt	1	\$78.00	\$35.94	\$35.94	\$78.00
14559	FJ 23427 Sport SS Windshirt	1	\$78.00	\$35.94	\$35.94	\$78.00
14560	FJ 23590 L/S Sport Windshirt	2	\$88.00	\$40.55	\$81.10	\$176.00
14561	FJ 23592 L/S Windshirt	1	\$88.00	\$40.55	\$40.55	\$88.00
13637	FootJoy LS Sport Windshirt	1	\$85.00	\$39.17	\$39.17	\$85.00
13636	FootJoy SS Sport Windshirt	1	\$75.00	\$34.56	\$34.56	\$75.00
14964	Nike 619822 1/2 Zip Therm Jacket	3	\$69.00	\$32.33	\$96.99	\$207.00
12279	Nike Men's Wind-Breaker 80	1	\$80.00	\$33.80	\$33.80	\$80.00
12456	Nike Mens Pro Thermal 60	4	\$60.00	\$28.81	\$115.24	\$240.00
14972	PM MC00EK40 Perth Stretch 1/4 Zip	4	\$99.00	\$51.25	\$205.00	\$396.00
14507	PM MF14EK40 Perth Stretch 1/4 Zip	6	\$95.00	\$46.50	\$279.00	\$570.00
13246	Peter Millar 1/4 Zip Fleece	1	\$165.00	\$75.00	\$75.00	\$165.00
12587	Peter Millar Rain Jacket	1	\$195.00	\$104.38	\$104.38	\$195.00

Department Sub Totals:	<b>45</b>	<b>\$2,055.05</b>	<b>\$4,327.00</b>
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## MEN'S SHIRTS

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14803	ASH 1231S5 Dark Denim Polo	2	\$89.00	\$37.06	\$74.12	\$178.00
14804	ASH 3143S5 Dark Denim Polo	2	\$79.00	\$32.56	\$65.12	\$158.00
14805	ASH 3144S5 Sangria/Pebble Polo	3	\$79.00	\$34.81	\$104.43	\$237.00
14765	ASH AM1189F4 Navy Polo	2	\$99.00	\$41.40	\$82.80	\$198.00
14487	ASH AM1190F4 Blue/Pur Polo	1	\$95.00	\$43.70	\$43.70	\$95.00
14801	ASH AM1227S5 WH/Sangria Polo	1	\$89.00	\$37.06	\$37.06	\$89.00
14763	ASH AM3088S4 Dark Gray Polo	1	\$74.00	\$29.90	\$29.90	\$74.00
14762	ASH AM3089S4 Fern/Navy Polo	1	\$74.00	\$29.90	\$29.90	\$74.00
14764	ASH AM3116S4 Pebble Polo	1	\$74.00	\$29.90	\$29.90	\$74.00
14761	ASH AM3118F4 Fern Polo	1	\$79.00	\$32.20	\$32.20	\$79.00
14760	ASH AM3120F4 Polo	1	\$84.00	\$34.50	\$34.50	\$84.00
14479	ASH AM3121F4 Purple Polo	2	\$75.00	\$33.88	\$67.76	\$150.00
14769	ASH AM3130F4 Fern/Navy Stripe Polo	2	\$84.00	\$34.50	\$69.00	\$168.00
14488	ASH AM3153F4 L/S Navy Polo	1	\$130.00	\$59.80	\$59.80	\$130.00
14920	ASH B82366 Medgre Polo	4	\$99.00	\$46.76	\$187.04	\$396.00
14919	ASH B82888 Lightpink Polo	4	\$99.00	\$46.76	\$187.04	\$396.00
14802	ASH am1228S5 Navy Polo	2	\$79.00	\$34.81	\$69.62	\$158.00
14842	Adidas B38520 CLMCH ENG Polo	1	\$89.00	\$43.47	\$43.47	\$89.00
14846	Adidas B81943 CLMCO BRDY GRD Polo	2	\$84.00	\$38.87	\$77.74	\$168.00
14843	Adidas B83308 CLMCH CHST Polo	1	\$84.00	\$41.17	\$41.17	\$84.00
14844	Adidas B83343 CLMCO PERF Polo	2	\$84.00	\$38.87	\$77.74	\$168.00
14848	Adidas B88337 CLMCO Sport Polo	3	\$64.00	\$31.97	\$95.91	\$192.00
14849	Adidas B88372 CLMCH ENG Polo	2	\$94.00	\$43.48	\$86.96	\$188.00
14845	Adidas B88441 CLMCO BRDY Polo	1	\$84.00	\$38.87	\$38.87	\$84.00
14061	CAR 5802 Lisle Stripe Polo	2	\$88.00	\$44.00	\$88.00	\$176.00
14067	CAR 5821 WHT Jersey Polo	2	\$88.00	\$44.00	\$88.00	\$176.00
14068	CAR 5822 SPR Jacquard Polo	2	\$94.00	\$47.00	\$94.00	\$188.00
14178	CAR 5901 IRS/KEY Jersey Polo	1	\$88.00	\$44.00	\$44.00	\$88.00

Inventory Valuation

14321	CAR 5901-03-07-08 Jersey Stripe	4	\$88.00	\$37.11	\$148.44	\$352.00
14180	CAR 5904 IRS Jersey Polo	1	\$88.00	\$44.00	\$44.00	\$88.00
14181	CAR 5905 IRS Jersey Stripe	2	\$88.00	\$44.00	\$88.00	\$176.00
14320	CAR 5930P Performance Solid	3	\$79.00	\$30.05	\$90.15	\$237.00
14323	CAR 5932P Performance Knit collar	2	\$79.00	\$32.61	\$65.22	\$158.00
14184	CAR 5934P IRS Perform. Polo	1	\$80.00	\$33.80	\$33.80	\$80.00
14664	CAR 6001 CRI Jersey Stripe	2	\$98.00	\$44.00	\$88.00	\$196.00
14665	CAR 6004 CRI Jersey Stripe	2	\$98.00	\$44.00	\$88.00	\$196.00
14666	CAR 6009 CRI Jersey Stripe	3	\$98.00	\$44.00	\$132.00	\$294.00
14667	CAR 6010 ANT/PLT Jersey Stripe	2	\$104.00	\$47.00	\$94.00	\$208.00
14668	CAR 6011 CRI Jacquard Polo	2	\$104.00	\$47.00	\$94.00	\$208.00
14670	CAR 6031 BCR/WCR Performance	2	\$89.00	\$39.50	\$79.00	\$178.00
14350	Callaway CGKS4091 Essential	60	\$45.00	\$20.97	\$1,258.20	\$2,700.00
14506	FJ #32386- 32393 Perf.Base Layer Crew	5	\$56.00	\$26.72	\$133.60	\$280.00
13773	FJ 21109 Boca Heather Piq Polo	1	\$68.00	\$31.33	\$31.33	\$68.00
14121	NIKE 585825-307 Key Stripe Polo	1	\$70.00	\$35.55	\$35.55	\$70.00
14965	Nike 639710 Tech Vent Polo	4	\$69.00	\$33.96	\$135.84	\$276.00
14966	Nike 639716 TechTipped Polo	2	\$69.00	\$33.96	\$67.92	\$138.00
14967	Nike 639821 TW Vapor Trail Polo	5	\$89.00	\$45.59	\$227.95	\$445.00
14968	Nike 639913 Major Moment Polo	4	\$89.00	\$43.26	\$173.04	\$356.00
14997	Nike 639914 Major Launch Polo	4	\$89.00	\$44.71	\$178.84	\$356.00
14969	Nike 639945 Major Mach Polo	3	\$79.00	\$38.60	\$115.80	\$237.00
14970	Nike 648717 TW Bold STRipe Polo	3	\$99.00	\$50.24	\$150.72	\$297.00
14527	PM MC00K01 Solid Lisle Polo	2	\$85.00	\$40.50	\$81.00	\$170.00
14459	PM MC00K01 Solid Polo	2	\$82.00	\$40.50	\$81.00	\$164.00
14341	PM MF14EK19 Harnett Strstripe Jersey	1	\$86.00	\$43.00	\$43.00	\$86.00
14339	PM MF14ESK02 CMPTN Stripe Jersey	1	\$86.00	\$43.00	\$43.00	\$86.00
14460	PM MF14K01 Lisle Polo	1	\$82.00	\$40.50	\$40.50	\$82.00
14461	PM MF14K08 Newberry Stripe Polo	2	\$89.00	\$44.50	\$89.00	\$178.00
14530	PM MF14K08 Newberry Stripe Polo	2	\$99.00	\$44.50	\$89.00	\$198.00
14463	PM MF14K12 Hampton Polo	2	\$89.00	\$44.50	\$89.00	\$178.00
14521	PM MF14W27CSL Herringbone Plaid	2	\$119.00	\$59.50	\$119.00	\$238.00
14024	PM MS14EK10 Quarter Polo	1	\$79.00	\$39.50	\$39.50	\$79.00
14029	PM MS14EK31 Gilmour Polo	1	\$79.00	\$39.50	\$39.50	\$79.00
14007	PM MS14EK52S Redding Polo	1	\$79.00	\$39.50	\$39.50	\$79.00
14973	PM MS15EK02 Stripe Jersey KC Polo	2	\$89.00	\$44.25	\$88.50	\$178.00
14979	PM MS15EK11S Stokes Jersey SC Polo	2	\$89.00	\$44.25	\$88.50	\$178.00
14980	PM MS15EK15 Keg Jersey KC Polo	4	\$89.00	\$44.25	\$177.00	\$356.00
14977	PM MS15EK57S Nebraska Gngham SC Polo	3	\$94.00	\$47.25	\$141.75	\$282.00
14982	PM MS15EK58S Solid Contrast Polo	3	\$89.00	\$44.25	\$132.75	\$267.00
14905	PM MS15K03S Sumter Sean Polo	3	\$92.00	\$49.45	\$148.35	\$276.00
14906	PM MS15K04 Newberry Lisle Polo	3	\$92.00	\$49.40	\$148.20	\$276.00
14907	PM MS15K09S Monty Lisle Polo	3	\$92.00	\$49.40	\$148.20	\$276.00
14908	PM MS15K12S Barker Lisle Polo	3	\$92.00	\$49.40	\$148.20	\$276.00
14909	PM MS15K13 Alex Stripe Polo	4	\$92.00	\$49.40	\$197.60	\$368.00
14910	PM MS15K14 Harvey Stripe Polo	1	\$92.00	\$49.40	\$49.40	\$92.00
14913	PM MS15W42CSL Twill Glen Woven	3	\$110.00	\$53.90	\$161.70	\$330.00
14981	PM S15EK55S Poffo Mesh SC Polo	3	\$89.00	\$44.25	\$132.75	\$267.00
14692	UA #5483000/5483972 Mock Fitted	8	\$69.00	\$25.00	\$200.00	\$552.00

<b>Department Sub Totals:</b>	<b>231</b>			<b>\$8,289.05</b>	<b>\$17,524.00</b>
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MEN'S SHOES

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
12702	Adidas AdiZero Tour	3	\$180.00	\$88.02	\$264.06	\$540.00
12513	Adidas Cardiff	3	\$110.00	\$57.71	\$173.13	\$330.00
12510	Adidas CrossFlex	4	\$110.00	\$55.20	\$220.80	\$440.00
12509	Adidas Puremotion	1	\$119.00	\$66.24	\$66.24	\$119.00

Inventory Valuation

12749	Adidas Tour 360 ATV M1 Black	2	\$149.00	\$82.80	\$165.60	\$298.00
12511	Adidas adicross II	3	\$100.00	\$49.68	\$149.04	\$300.00
439876435133	Callaway Men's Shoes 130	2	\$130.00	\$73.91	\$147.82	\$260.00
11933	Callaway Mens Shoes 210	1	\$210.00	\$129.23	\$129.23	\$210.00
11393	FJ Synr.g	1	\$195.00	\$130.20	\$130.20	\$195.00
12505	Nike Lunar Control	2	\$159.00	\$93.67	\$187.34	\$318.00
13359	Nike Lunar Control 2 SL	3	\$159.00	\$92.00	\$276.00	\$477.00
13360	Nike Lunar Control II	5	\$159.00	\$92.00	\$460.00	\$795.00
13363	Nike Mens F1 Impact	3	\$129.00	\$73.60	\$220.80	\$387.00
12492	Nike Mens Shoes TW 2013	1	\$210.00	\$187.21	\$187.21	\$210.00
13362	Nike TW 2014 Shoes	3	\$179.00	\$101.20	\$303.60	\$537.00
<b>Department Sub Totals:</b>		<b>37</b>			<b>\$3,081.07</b>	<b>\$5,416.00</b>

**MEN'S SWEATERS/VESTS**

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14806	ASH 8110S5 Pebble Sweater	1	\$109.00	\$46.07	\$46.07	\$109.00
14766	ASH AM8084S4 Sweater Vest Navy	2	\$84.00	\$34.50	\$69.00	\$168.00
14490	ASH AM8088F4 Navy Sweater	1	\$100.00	\$46.00	\$46.00	\$100.00
14767	ASH AM8091F4 Sweater Fern	1	\$154.00	\$64.40	\$64.40	\$154.00
14485	ASH AM8097F4 Blue/Vio Sweater	1	\$160.00	\$67.20	\$67.20	\$160.00
14768	ASH AM8097F4 Sweater Navy	2	\$179.00	\$73.60	\$147.20	\$358.00
13214	Adidas Blocked V-Neck Sweater	2	\$80.00	\$36.80	\$73.60	\$160.00
14671	CAR 6052 CHR VNeck Argyle Vest	1	\$164.00	\$72.50	\$72.50	\$164.00
14672	CAR 6053 HTR Argyle 1/4 Zip	1	\$234.00	\$105.00	\$105.00	\$234.00
13342	Carnoustie Argyle V Neck Vest	3	\$175.00	\$62.91	\$188.73	\$525.00
13348	Carnoustie Merino 1/4 Zip Vest	1	\$160.00	\$57.40	\$57.40	\$160.00
13343	Carnoustie Merino V Neck Sweater	2	\$195.00	\$68.63	\$137.26	\$390.00
40000001081	F&G Merino 1/4 Zip WindVest	1	\$108.00	\$73.71	\$73.71	\$108.00
14644	FJ 23165 Rib Vest HTHR Grey	1	\$75.00	\$34.56	\$34.56	\$75.00
14646	FJ 23267 Rib Pullover Naut Blue	1	\$85.00	\$39.17	\$39.17	\$85.00
13332	PM BirdsEye 1/4 Zip	1	\$245.00	\$98.50	\$98.50	\$245.00
13330	PM Italian Merino V Neck Sweater	5	\$150.00	\$64.50	\$322.50	\$750.00
13331	PM Italian Merino V Neck Vest	1	\$130.00	\$54.50	\$54.50	\$130.00
14656	PM MC00CS52 Merino L/S 1/4 Zip	1	\$175.00	\$79.50	\$79.50	\$175.00
14528	PM MC00S31 Italian Merino V Sweater	2	\$129.00	\$64.50	\$129.00	\$258.00
14529	PM MC00S32 Italian Merino V Vest	2	\$109.00	\$54.50	\$109.00	\$218.00
14657	PM MC00S32 Merino VNeck Vest	2	\$120.00	\$54.50	\$109.00	\$240.00
14755	PM MC00S32 VNeck Vest	1	\$119.00	\$54.50	\$54.50	\$119.00
14659	PM MC00S52 Blk Merino 1/4 Zip	1	\$175.00	\$79.50	\$79.50	\$175.00
14660	PM MC00S54 Merino 1/4 Zip Vest	3	\$154.00	\$69.50	\$208.50	\$462.00
14532	PM MF14K33 Melange Herringbone Vest	1	\$128.00	\$62.50	\$62.50	\$128.00
14533	PM MF14K35 Melange 1/4 Zip Vest	3	\$108.00	\$52.50	\$157.50	\$324.00
14534	PM MF14K40 Heather Interlock 1/4 Zip	4	\$104.00	\$49.50	\$198.00	\$416.00
14661	PM MF14S31 Merino V Neck	5	\$144.00	\$64.50	\$322.50	\$720.00
14536	PM MF14S52 Italian Merino 1/4 Zip	1	\$164.00	\$79.50	\$79.50	\$164.00
14537	PM MF14S54 Italian Merino 1/4 Zip Vest	2	\$144.00	\$69.50	\$139.00	\$288.00
14538	PM MF14S60 Merino Argyle Sweater	1	\$164.00	\$79.50	\$79.50	\$164.00
14539	PM MF14S61 Merino Raised Baker 1/4 Zip	3	\$156.00	\$79.50	\$238.50	\$468.00
14540	PM MF14S71 Merino Leather Trim 1/4 Zip	1	\$185.00	\$89.50	\$89.50	\$185.00
14911	PM MS15K40 Heather Interlock 1/4 Zip	3	\$110.00	\$53.90	\$161.70	\$330.00
14912	PM MS15S16 Corded Contrast Sweater	4	\$170.00	\$83.90	\$335.60	\$680.00
<b>Department Sub Totals:</b>		<b>68</b>			<b>\$4,330.10</b>	<b>\$9,589.00</b>

**Personal Use Discount**

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
13640	Barb - Sport Haley Skirt	1	\$33.00	\$29.62	\$29.62	\$33.00
13632	Barlow Adidas Pants	3	\$70.00	\$26.25	\$78.75	\$210.00

Inventory Valuation

13569	C. Ferrari Pro V1 Custom	1	\$170.00	\$151.75	\$151.75	\$170.00
13570	J. Ferrari Titleist Pro V1 Custom	1	\$210.00	\$170.90	\$170.90	\$210.00
13374	Major/Carnoustie WMNS Full Zip Vest	1	\$58.00	\$39.00	\$39.00	\$58.00
13587	PM Cotton/Cashmere V-Neck Sweater	1	\$60.00	\$44.38	\$44.38	\$60.00
13185	Rodriguez Nike Polo	1	\$65.00	\$23.04	\$23.04	\$65.00
14356	SH WB212207 Polo Barb	1	\$74.00	\$27.75	\$27.75	\$74.00
14355	SH WB22212-13 Skort Barb	2	\$78.00	\$29.25	\$58.50	\$156.00
<b>Department Sub Totals:</b>		<b>12</b>			<b>\$623.69</b>	<b>\$1,036.00</b>

TOURNAMENT ORDER

SKU	Inventory Item	Qty in Stock	Retail	Cost	Value	Sold Value
14953	Ahead Divot Repair Tool w/Marker	50	\$15.00	\$7.02	\$351.00	\$750.00
14227	CB Callaway Full Zip Stretch Fleece Vest	2	\$70.00	\$31.00	\$62.00	\$140.00
13683	EpPro Team Play 1111FA Skort	1	\$78.00	\$39.00	\$39.00	\$78.00
13687	EpPro Team Play 5114FA Polo	5	\$68.00	\$34.00	\$170.00	\$340.00
13688	EpPro Team Play 5117FA Polo	3	\$64.00	\$32.00	\$96.00	\$192.00
13581	Mens Nike Team Play Shirt 2014	5	\$40.00	\$33.10	\$165.50	\$200.00
13580	Mens Team Play Hat 2014	4	\$20.00	\$8.95	\$35.80	\$80.00
13912	SS 900414 Mock Print Polo	6	\$88.00	\$44.00	\$264.00	\$528.00
<b>Department Sub Totals:</b>		<b>76</b>			<b>\$1,183.30</b>	<b>\$2,308.00</b>

<b>Grand Totals:</b>	<b>3,329</b>			<b>\$82,362.70</b>	<b>\$141,821.93</b>
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## Schedule B (30) - Retail Wine Inventory

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
<b>Sparkling Wines</b>										
Armand de Brignac						1	1	\$ 260.00	\$ 260.00	\$317
Jayson Chardonnay 2005				2			2	\$ 50.00	\$ 100.00	\$61
LAURENT PERRIER Rose, NV Brut				1			1	\$ 50.02	\$ 50.02	\$61
Vertuze Rose Sparkling Wine, NV	1						1	\$ 17.92	\$ 17.92	\$22
<b>Sauvignon Blanc</b>										
BIALE POLLO BIANCO 2008				1			1	\$ 18.00	\$ 18.00	\$22
CROCKER & STARR 2009	1					2	3	\$ 23.00	\$ 69.00	\$28
CROCKER & STARR SB 2007	2						2	\$ 23.00	\$ 46.00	\$28
FLORA SOLILOQUY 06				1			1	\$ 17.67	\$ 17.67	\$22
Groth Sauvignon Blanc 2011	1						1	\$ 12.50	\$ 12.50	\$15
Illumination Napa 2009	3						3	\$ 27.02	\$ 81.06	\$33
Kamen 2010							0	\$ 25.41	\$ -	\$31
Malk Sauvignon Blanc 2009				1			1	\$ 19.33	\$ 19.33	\$24
SELENE Sauvignon Blanc 2010				2			2	\$ 17.00	\$ 34.00	\$21
The Girls in the Vineyard 2007 Cabernet				1			1	\$ 20.00	\$ 20.00	\$24
WALTER HANSELL Sauvignon Blanc 2009				2			2	\$ 14.00	\$ 28.00	\$17
WATTLE CREEK SB 2005	1			2			3	\$ 12.00	\$ 36.00	\$15
<b>Chardonnay</b>										
Alpha Omega Chardonnay				4		2	6	\$ 41.50	\$ 249.00	\$51
SBRAGIA 2008	1						1	\$ 27.52	\$ 27.52	\$34
BOUCHAINE 2009 500ML				3			3	\$ 18.17	\$ 54.51	\$22
Cakebread, chardonnay '13		23					23	\$ 26.00	\$ 598.00	\$32
Dierberg Chardonnay 2007	1						1	\$ 17.67	\$ 17.67	\$22
Double Bond Edna Ranch Chard 2011				10			10	\$ 19.60	\$ 196.00	\$24
Flora Springs Chardonnay 2007	1						1	\$ 12.00	\$ 12.00	\$15
FISHER MT. ESTATE Chard 04				3			3	\$ 36.67	\$ 110.01	\$45
HARTFORD Stone Cote Chard 2004				2			2	\$ 26.75	\$ 53.50	\$33
HARTFORD Three Jacks Chard 2004				1			1	\$ 26.75	\$ 26.75	\$33
HEINTZ Chard 2006	2			2			4	\$ 32.00	\$ 128.00	\$39
KESNER, Chard 2005	1						1	\$ 25.00	\$ 25.00	\$31
L'ANGEVIN Chard 05	1			3			4	\$ 36.66	\$ 146.64	\$45
L'Angevin Chard 2008							0	\$ 25.83	\$ -	\$32
LEWIS NAPA Chard 06				1			1	\$ 43.47	\$ 43.47	\$53
Martinelli Russian River Valley Chard 2006 375 ml	2			7			9	\$ 23.33	\$ 209.97	\$28
Martinelli 2007	2			4			6	\$ 50.00	\$ 300.00	\$61
Mount EDEN Chard 2003	1			1			2	\$ 33.03	\$ 66.07	\$40
Newton Chard 2007				1			1	\$ 27.00	\$ 27.00	\$33

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Neyers 2009 Chardonnay	1			7			8	\$ 49.97	\$ 399.76	\$61
Paraiso Chardonnay 2008, St. Lucia				1			1	\$ 10.27	\$ 10.27	\$13
Pine Ridge Chenin Viognier 2008	1						1	\$ 7.77	\$ 7.77	\$9
Redmon Chard 2009	6						6	\$ 30.00	\$ 180.00	\$37
Stonestreet Upper Barn 07				2			2	\$ 40.00	\$ 80.00	\$49
Qupe Syrah 2001				1			1	\$ 14.00	\$ 14.00	\$17
Tobin James Chard, Radiance 2010				3			3	\$ 28.00	\$ 84.00	\$34
WATTLE CREEK Chardonnay 2003							0	\$ 17.39	\$ -	\$21
<b>French Whites</b>										\$0
Chateau de Pampelonne 2006	1						1	\$ 12.69	\$ 12.69	\$15
<b>CORTON CHARL. LATOUR 03</b>	1						1	\$ 81.95	\$ 81.95	\$100
HERMITAGE BLANC, JL CHAVE 02	3						3	\$ 216.17	\$ 648.51	\$264
HERMITAGE BLANC, JL CHAVE 03	2						2	\$ 200.00	\$ 400.00	\$244
LE MONTRACHET, JACQUES PRIER 01	2			1			3	\$ 289.70	\$ 869.10	\$353
MEURSAULT, TREBUCHET 02	1						1	\$ 23.50	\$ 23.50	\$29
MOREY ST. DENIS, DOM. DUJAC 2004	3						3	\$ 39.33	\$ 117.99	\$48
NUITS ST. GEORGE BLANC, L'ARLOT 00	1						1	\$ 38.67	\$ 38.67	\$47
PULIGNY MONTRACHET, CHAVY 02							0	\$ 31.12	\$ -	\$38
Olivier Leflaive Les Setilles 2008	4			2			6	\$ 12.00	\$ 72.00	\$15
Sancerre 2008				3			3	\$ 22.28	\$ 66.84	\$27
Vouvray Sauvion 2009	3			6			9	\$ 8.64	\$ 77.76	\$11
<b>Misc Whites</b>										
B Cellars Blend 23 2010				7		2	9	\$ 19.50	\$ 175.50	\$24
Attens Pinot Grigio	4						4	\$ 12.79	\$ 51.16	\$16
Ben Rye 2007 (375 ml)				7			7	\$ 27.27	\$ 190.89	\$33
Breggo Pinot Gris 2009				1			1	\$ 27.33	\$ 27.33	\$33
Gewurztraminer, Lucien Albrecht 2008				1			1	\$ 14.67	\$ 14.67	\$18
Jean-Luc Colomby Rose 2009	2			5			7	\$ 7.68	\$ 53.76	\$9
Laurenz V. Charming Guner Veltliner 2006	2			2			4	\$ 15.03	\$ 60.12	\$18
Palmina Pinot Grigio 2010							0	\$ 10.67	\$ -	\$13
Palmina Tocai Friulano 2009 (Santa Inez Valley)	1			5			6	\$ 8.65	\$ 51.91	\$11
PINOT GRIGIO, Laird 2009				1			1	\$ 12.00	\$ 12.00	\$15
PINOT GRIS, Etude 2009 (Carneros)				2		2	4	\$ 12.95	\$ 51.80	\$16
PINOT GRIS, Hahn 2009							0	\$ 9.56	\$ -	\$12
PINOT GRIS, King Estate				2			2	\$ 13.99	\$ 27.98	\$17
RIESLING, THREE WINES	1						1	\$ 12.00	\$ 12.00	\$15
ROUSSANNE, ALBAN 2004				1			1	\$ 16.00	\$ 16.00	\$20
MARSANNE, Marilyn Remark 2009				11			11	\$ 23.00	\$ 253.00	\$28

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
VIOGNIER, NADIA, 2006				1			1	\$ 14.00	\$ 14.00	\$17
VIOGNIER, NADIA, 2008				8		2	10	\$ 11.19	\$ 111.90	\$14
VIOGNIER, Dumol 2009				5			5	\$ 35.99	\$ 179.95	\$44
BROOKS RUNAWAY WHITE 2008						2	2	\$ 11.00	\$ 22.00	\$13
FERRARI CARANO, TRES TERRE 07				1			1	\$ 15.00	\$ 15.00	\$18
Rubicon Blancaneaux 2008				5			5	\$ 27.35	\$ 136.75	\$33
<b>Cabernet Sauvignon</b>										\$0
AXIOS 00			1	1			2	\$ 83.33	\$ 166.66	\$102
AXIOS 03			1				1	\$ 83.33	\$ 83.33	\$102
BEAU VIGNE, 04			1	2			3	\$ 59.50	\$ 178.50	\$73
BERINGER P.R. 2002 375ML			2				2	\$ 40.00	\$ 80.00	\$49
BERINGER P.R. 2005				5			5	\$ 89.00	\$ 445.00	\$109
Caymus cabernet special select '09				6			6	\$ 90.28	\$ 541.68	\$110
Clark-Claudon 2001			1	1			2	\$ 60.00	\$ 120.00	\$73
Cliff Lede 2008			1	2			3	\$ 43.00	\$ 129.00	\$52
CORRA, 08			1				1	\$ 83.33	\$ 83.33	\$102
Courtesan Oakville Cab 2006				3			3	\$ 58.33	\$ 174.99	\$71
Courtesan Cabernet Napa 2008				3			3	\$ 69.17	\$ 207.50	\$84
DIAMOND CREEK, RED ROCK, 01				1			1	\$ 100.00	\$ 100.00	\$122
Dussek 2005							0	\$ 25.00	\$ -	\$31
Dyer Diamond Mt Cab 2007			1				1	\$ 59.47	\$ 59.47	\$73
ETUDE, 2005 375ml			1	1			2	\$ 28.33	\$ 56.66	\$35
Fairchild G III 2007		2		19			21	\$ 97.00	\$ 2,037.00	\$118
FISHER LAMB 02				1			1	\$ 83.33	\$ 83.33	\$102
GARRIC 06 Napa		2	1	8			11	\$ 70.00	\$ 770.00	\$85
Goldschmidt Alexander Valley 2006				1			1	\$ 45.00	\$ 45.00	\$55
Haber Cab Sauv 2006			1	4			5	\$ 65.00	\$ 325.00	\$79
Hestan Vineyards 2007				2			2	\$ 67.00	\$ 134.00	\$82
HOURGLASS 03				1			1	\$ 77.08	\$ 77.08	\$94
HUSIC, 07				17			17	\$ 74.00	\$ 1,258.00	\$90
Karl Lawrence Cabernet Sauvignon 375 07			1	1			2	\$ 20.00	\$ 40.00	\$24
Lokoya Howell Mt 07				4			4	\$ 249.00	\$ 996.00	\$304
KONGSGAARD 05			1				1	\$ 90.00	\$ 90.00	\$110
Larkmead 375 ml 2008			2				2	\$ 20.00	\$ 40.00	\$24
LINDSTROM, 06			1	4			5	\$ 67.83	\$ 339.13	\$83
LINDSTROM, 07			1				1	\$ 63.33	\$ 63.33	\$77
Liparita Yountville V Block 2008			0				0	\$ 48.07	\$ -	\$59
Los Vascos 2007			1				1	\$ 12.00	\$ 12.00	\$15

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Mauritson Cabernet 2007			1				1	\$ 19.80	\$ 19.80	\$24
Mondavi Cabernet Sauvignon Oakville 2004			1				1	\$ 80.00	\$ 80.00	\$98
Mondavi Charles Krug Family Reserve Napa 2007							0	\$ 45.00	\$ -	\$55
MONDAVI RES. 04			2	5			7	\$ 80.00	\$ 560.00	\$98
Omerta Red Wine 2008				6			6	\$ 55.00	\$ 330.00	\$67
Penfolds 389 2008			2				2	\$ 23.10	\$ 46.20	\$28
Peirson Meyer Cab Sauv. 05			1	4			5	\$ 56.66	\$ 283.30	\$69
Pianeta Cabernet 2006				3			3	\$ 55.00	\$ 165.00	\$67
Piocho 2007							0	\$ 20.00	\$ -	\$24
PHELAN 04				2			2	\$ 50.00	\$ 100.00	\$61
Pine Ridge Fortis 2005			1	12			13	\$ 98.00	\$ 1,274.00	\$120
Rodney Strong Rockaway Cab 2007				3			3	\$ 55.02	\$ 165.06	\$67
ROY, 2005 cabernet				5			5	\$ 80.00	\$ 400.00	\$98
Roy 07 Cabernet				17			17	\$ 100.00	\$ 1,700.00	\$122
Roy06 Cabernet				4			4	\$ 62.00	\$ 248.00	\$76
Roth Cabernet 2006 AV			1				1	\$ 52.16	\$ 52.16	\$64
Seven 2006							0	\$ 53.34	\$ -	\$65
Seven and Eight 7 Cab 2007			1	4			5	\$ 83.00	\$ 415.00	\$101
SPRING MT. ELIVETTE, 07				1			1	\$ 48.88	\$ 48.88	\$60
SPRING MT. ELIVETTE, 05 375ml				1		3	4	\$ 31.02	\$ 124.08	\$38
Cavus 2008 (Stag's Leap District)				2			2	\$ 78.25	\$ 156.50	\$95
Staglin 2006				2			2	\$ 149.67	\$ 299.34	\$183
Staglin 2008			1	7			8	\$ 151.54	\$ 1,212.32	\$185
STANTON Cabernet 02			1				1	\$ 43.34	\$ 43.34	\$53
STANTON Cab Sauv 04							0	\$ 50.00	\$ -	\$61
Tor 2006				1			1	\$ 56.52	\$ 56.52	\$69
The Knockout Cab 2006			1				1	\$ 60.86	\$ 60.86	\$74
Vine Cliff Cab 2007				10			10	\$ 100.00	\$ 1,000.00	\$122
WATTLE CREEK Cab 09							0	\$ 25.00	\$ -	\$31
Wolf Family Cab 2008							0	\$ 50.00	\$ -	\$61
<b>Meritage</b>										
Arrow & Branch Red Blend 2008			1				1	\$ 93.33	\$ 93.33	\$114
Barlow Barrouge							0	\$ 26.66	\$ -	\$33
CAB/MERLOT BAROSSA, EBENEZER 00			1				1	\$ 17.00	\$ 17.00	\$21
Behrens & Hitchcock 2004				3			3	\$ 40.00	\$ 120.00	\$49
Brigitte 2006				0			0	\$ 40.00	\$ -	\$49
BV Beaulieu Vineyard Reserve Tapestry 2007				0			0	\$ 39.75	\$ -	\$48
CALDWELL Napa 2002			1	4			5	\$ 60.00	\$ 300.00	\$73



**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Cardinale 2005			0				0	\$ 164.35	\$ -	\$201
CHESTER KIDDER, 2003			1				1	\$ 35.33	\$ 35.33	\$43
CONN CREEK ANTHOLOGY 05				1			1	\$ 35.00	\$ 35.00	\$43
COSENTINO M COZ.02 Napa				5			5	\$ 74.37	\$ 371.85	\$91
Cote Bonneville Dubrul 2005			1	5			6	\$ 80.00	\$ 480.00	\$98
Cyrus 2006							0	\$ 35.53	\$ -	\$43
DAVID ARTHUR Cab 10				2			2	\$ 63.33	\$ 126.66	\$77
DELECTUS,CUVEE JULIA.04				3			3	\$ 89.00	\$ 267.00	\$109
Favia Cerro Sur 2007				0			0	\$ 80.00	\$ -	\$98
Fisher Coach Insignia 2005							0	\$ 60.00	\$ -	\$73
Fisher Coach Insignia 2006			1	1			2	\$ 43.50	\$ 87.00	\$53
FISHER, UNITY, 2005			1				1	\$ 30.00	\$ 30.00	\$37
2012 G.B. Crane El Coco Red Blend				9			9	\$ 50.00	\$ 450.00	\$61
Leal Franc , 07							0	\$ 21.50	\$ -	\$26
Lineage 2009			1	4			5	\$ 135.00	\$ 675.00	\$165
Merryvale Profile 2002			1				1	\$ 102.00	\$ 102.00	\$124
Merryvale Profile 2004			1				1	\$ 110.00	\$ 110.00	\$134
Merryvale Profile 2006				6			6	\$ 110.00	\$ 660.00	\$134
Merryvale Profile 2008				4			4	\$ 82.04	\$ 328.16	\$100
PAHLMAYER Red Wine, 2005				1			1	\$ 108.00	\$ 108.00	\$132
PALAZZO 2006			1				1	\$ 52.17	\$ 52.17	\$64
Palmina Dolcetto 2009	2			1			3	\$ 17.39	\$ 52.17	\$21
Pianetta Nonna's Vino Rosato 2008				2			2	\$ 15.65	\$ 31.30	\$19
PIROUETTE 2003			1				1	\$ 38.00	\$ 38.00	\$46
RAMEY JERICHO 03			1	4			5	\$ 63.66	\$ 318.30	\$78
ROY 04 Proprietary Blend				0			0	\$ 50.00	\$ -	\$61
Roy 07 Red Blend			1	20			21	\$ 80.00	\$ 1,680.00	\$98
Viader 2006			6	1		6	13	\$ 66.67	\$ 866.71	\$81
Verite Le Desir 2003							0	\$ 180.00	\$ -	\$220
XTANT 02				1			1	\$ 66.00	\$ 66.00	\$81
<b>Merlot</b>										
ARIETTA 02			1				1	\$ 54.17	\$ 54.17	\$66
Barnett 2002 Merlot			1				1	\$ 30.50	\$ 30.50	\$37
BLANKIET 02			1	6			7	\$ 90.00	\$ 630.00	\$110
2012 Duckhorn Merlot Napa		10			0		10	\$ 36.00	\$ 360.00	\$44
Kathy Lynskey 2002			2				2	\$ 57.97	\$ 115.95	\$71
LEWIS Merlot 05				4			4	\$ 50.00	\$ 200.00	\$61
PAHLMAYER Merlot, 06			3	6			9	\$ 75.00	\$ 675.00	\$92

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Shafer Merlot 2008			1				1	\$ 25.00	\$ 25.00	\$31
SWITCHBACK RIDGE Merlot 08				6			6	\$ 40.00	\$ 240.00	\$49
Three Rivers Winery Merlot 2009				1			1	\$ 12.03	\$ 12.03	\$15
<b>French Reds</b>										
CHAPELLE CHAMBERTIN, DAMOY 01	3						3	\$ 92.00	\$ 276.00	\$112
HERMITAGE, JABOULET 99	1						1	\$ 88.70	\$ 88.70	\$108
LATRICIERES CHAMBERTIN, CASTAGNIER 04	1			1			2	\$ 74.00	\$ 148.00	\$90
Louis Jadot 2009 Pommard	1			2			3	\$ 35.25	\$ 105.75	\$43
TB Domain Tropez 2007	3			5			8	\$ 21.35	\$ 170.80	\$26
<b>Italian Reds</b>										
AMARONE, TOMMASI 2001	2			1			3	\$ 45.50	\$ 136.50	\$56
Antinori Tignanello 2007	0						0	\$ 87.62	\$ -	\$107
Badia a Passignano 2003	1						1	\$ 38.26	\$ 38.26	\$47
BARRUA, AGRICOLA PUNICA, 2003	2						2	\$ 34.00	\$ 68.00	\$41
BANFI, SUMMUS 2001	2			1			3	\$ 56.00	\$ 168.00	\$68
BAROLO, brico rocche 2005	1			3			4	\$ 162.03	\$ 648.12	\$198
Crognolo 2008 Toscana				3			3	\$ 25.00	\$ 75.00	\$31
Frescobaldi Tenuta di Castig Toscana 2008	2						2	\$ 25.00	\$ 50.00	\$31
GAJA, COSTA RUSSI 1998	2			1			3	\$ 250.41	\$ 751.23	\$306
Hofstatter Meczan 2009		5					5	\$ 30.00	\$ 150.00	\$37
LA SPINETTA, PIN 2004				1			1	\$ 35.00	\$ 35.00	\$43
Palmina Nebbiolo 2006	1			7			8	\$ 65.21	\$ 521.67	\$80
Querciabella 2005							0	\$ 164.00	\$ -	\$200
San Jacopo, Tenuta 2005				4			4	\$ 157.00	\$ 628.00	\$192
SOLIDEO SILVIANO 2000				1			1	\$ 22.00	\$ 22.00	\$27
Marchese Antinori Chianti Classico Reserve 2004	1						1	\$ 56.00	\$ 56.00	\$68
Michele Chiarlo Barbera di Asti 07		5		1			6	\$ 20.00	\$ 120.00	\$24
Tolaini Valdisanti 2006		5		10			15	\$ 40.00	\$ 600.00	\$49
Zenato Lugana 2009	2						2	\$ 20.00	\$ 40.00	\$24
Taurasi 2004	2			1		3	6	\$ 36.06	\$ 216.36	\$44
<b>Pinot Noir</b>										
Anthill Farms Pinot Noir Mendicino 2009			2	6			8	\$ 31.17	\$ 249.36	\$36
BEAUX FRERES, 08				1			1	\$ 53.34	\$ 53.34	\$65
Benovia Pinot Noir Sonoma Coast 08				4			4	\$ 19.50	\$ 78.00	\$24
Bonaccorsi 2007			2	2			4	\$ 38.00	\$ 152.00	\$46
Breggo Pinot Noir 2009			2	4			6	\$ 27.34	\$ 164.04	\$33
BROOKS RASTABAN 2006			2	1			3	\$ 33.00	\$ 99.00	\$40
Cumbre, Vine Hill, 2007 Pinot Noir				3			3	\$ 51.30	\$ 153.90	\$63

**The Crosby**  
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**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
David Bruce Pinot Noir Sonoma Coast 2006							0	\$ 39.00	\$ -	\$48
David Bruce Pinot Noir Sonoma Coast 2007						1.7	1.7	\$ 39.00	\$ 66.30	\$48
David Bruce Pinot Noir Sonoma County 2008							0	\$ 39.00	\$ -	\$48
Dragonette Cellars SRH Pinot Noir 2012		11					11	\$ 27.83	\$ 306.13	\$34
EMERITUS, 2011		1					1	\$ 23.33	\$ 23.33	\$28
Foxen Pinot Noir Julius 2009			2	2			4	\$ 39.34	\$ 157.36	\$48
Hirsch Vineyards Pinot Noir 2007			1	10			11	\$ 60.87	\$ 669.57	\$74
Hitching Post Pinot Noir 2008				1			1	\$ 26.08	\$ -	\$32
J Vineyards Russian River Valley 2008			1				1	\$ 66.67	\$ 66.67	\$81
J Vineyards Sonoma 2008			1	8			9	\$ 33.33	\$ 299.97	\$41
Joseph Swan Vineyards Pinot Noir 2009			1				1	\$ 20.00	\$ 20.00	\$24
Kanzler Vineyards Pinot Noir 2009				8			8	\$ 33.00	\$ 264.00	\$40
Miura Gary's Vineyard Santa Lucia Highlands Pinot Noir 2007			1	4			5	\$ 46.00	\$ 230.00	\$56
PALI Shea 08				2			2	\$ 30.00	\$ 60.00	\$37
PAUL HOBBS, RRV 2009				1			1	\$ 43.34	\$ 43.34	\$53
2013 Paul Hobbs RRV Pinot Noir				0		10	10	\$ 32.00	\$ 320.00	\$39
SAMSARA, 2005				4			4	\$ 31.50	\$ 126.00	\$38
Sanford, Sta. Rita Hills 2007			1	8			9	\$ 43.37	\$ 390.33	\$53
SCV Pinot Noir 2009			2	1			3	\$ 27.82	\$ 83.46	\$34
St. Innocent, Freedom Hill Vineyard Pinot Noir			10				10	\$ 28.00	\$ 280.00	\$34
SHEA,Block 23 Pinot Noir 2009				5			5	\$ 38.00	\$ 190.00	\$46
Testarossa St Lucia Pinot Noir 2009		2		6			8	\$ 26.34	\$ 210.72	\$32
Twomey Pinot Noir 2008			1	5			6	\$ 33.33	\$ 199.98	\$41
Twomey Pinot Noir 2009				4			4	\$ 33.33	\$ 133.32	\$41
WILD EARTH 2007				5			5	\$ 25.00	\$ 125.00	\$31
WILD HORSE Pinot Noir 2006			1	3			4	\$ 26.00	\$ 104.00	\$32
<b>Syrah, Shiraz, Grenache</b>										
De Lisio 2004 Grenache			1				1	\$ 33.00	\$ 33.00	\$40
GRENACHE, MARIS 2003			1				1	\$ 26.00	\$ 26.00	\$32
GSM, CADENZIA, YANGARRA PARK 04			1				1	\$ 17.50	\$ 17.50	\$21
Caravan 2005 Shiraz			1				1	\$ 19.17	\$ 19.17	\$23
De Lisio 2004 Shiraz			1	8			9	\$ 50.00	\$ 450.00	\$61
SHIRAZ, Stonewell 2000				6			6	\$ 66.94	\$ 401.64	\$82
Shiraz, Penfolds St Henri 2006				1		3.8	4.8	\$ 51.60	\$ 247.68	\$63
SYRAH, ALBAN 05				1			1	\$ 31.00	\$ 31.00	\$38
Syrah, Bartholomew 2006							0	\$ 33.04	\$ -	\$40
Syrah, Double Bond 2012				12			12	\$ 33.60	\$ 403.20	\$41
Dierberg 2007 Syrah				5			5	\$ 20.17	\$ 100.85	\$25

**The Crosby**  
**Active Wine Inventory**  
**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Dumol JR Run Syrah				6			6	\$ 54.28	\$ 325.68	\$66
Foxen Syrah 2009			1				1	\$ 60.00	\$ 60.00	\$73
SYRAH, HUDSON VINEYARD, 05		2	2				4	\$ 60.00	\$ 240.00	\$73
Syrah, Hudson Vineyard, 2009			2				2	\$ 63.43	\$ 126.86	\$77
SYRAH, J.C. CELLARS Pour Quoi Pas NV			1	3			4	\$ 90.00	\$ 360.00	\$110
Syrah, Kamen 2008				5			5	\$ 54.54	\$ 272.70	\$67
SYRAH, KENNETH CRAWFORD 04			1	3			4	\$ 21.33	\$ 85.32	\$26
Syrah, Justin 2009			2				2	\$ 21.79	\$ 43.58	\$27
SYRAH, Novy 2008			2	6			8	\$ 23.00	\$ 184.00	\$28
SYRAH, PAX, 06			1	4			5	\$ 34.00	\$ 170.00	\$41
Syrah, Pianetta Estate 2006				13			13	\$ 53.04	\$ 689.57	\$65
SYRAH, RED CAR 06				4			4	\$ 37.00	\$ 148.00	\$45
SYRAH, Spring Mountain 06							0	\$ 27.99	\$ -	\$34
SYRAH, SEQUEL 2003			2	2			4	\$ 38.00	\$ 152.00	\$46
SYRAH, Spring Mountain 07			2	13			15	\$ 33.53	\$ 502.95	\$41
SYRAH, STOLPMAN ANGELI 2004		1		3			4	\$ 43.33	\$ 173.32	\$53
Syrah, Velvet Glove							0	\$ 133.33	\$ -	\$163
PETITE SIRAH, CARVER SUTRO 03				2			2	\$ 30.00	\$ 60.00	\$37
PETITE SIRAH, TITUS 2004		2	1	2			5	\$ 24.50	\$ 122.50	\$30
Syrah, Tobin James Bodacious				7			7	\$ 26.25	\$ 183.75	\$32
<b>Misc Reds</b>										
Achaval Ferrer Bodega Malbec 2010							0	\$ 13.04	\$ -	\$16
Alion Bodegas y Vinedos Cosecha 2004				4			4	\$ 60.00	\$ 240.00	\$73
Beringer Third Century Cabernet Franc 2000		2					2	\$ 86.00	\$ 172.00	\$105
CABERNET FRANC, Graeagle 2006				4			4	\$ 15.00	\$ 60.00	\$18
CABERNET FRANC, Ironstone 2006				1			1	\$ 14.08	\$ 14.08	\$17
CABERNET FRANC, TITUS 2007		1					1	\$ 38.25	\$ 38.25	\$47
Crocker & Starr CABERNET FRANC 2008				8			8	\$ 38.67	\$ 309.36	\$47
Carmenere, Grial 2007				2			2	\$ 11.53	\$ 23.06	\$14
Carmenere, Montes Purple Angel 07			1				1	\$ 36.00	\$ 36.00	\$44
Cayao, Chilean 2006	1.7			11			12.7	\$ 26.09	\$ 331.30	\$32
Payva Tempranillo 06							0	\$ 5.50	\$ -	\$7
Spain Triton 2008			5	17			22	\$ 13.00	\$ 286.00	\$16
Spain Emilio Moro 2007		2		20			22	\$ 26.48	\$ 582.56	\$32
Rising Tides Linne Calodo 2009				5			5	\$ 38.67	\$ 193.35	\$47
Tannat Artesana 2010				5			5	\$ 15.00	\$ 75.00	\$18
ZINFANDEL, Biale Black Chicken 375 ml 09				1			1	\$ 22.34	\$ 22.34	\$27
ZINFANDEL, Black Sears 2008				1			1	\$ 34.77	\$ 34.77	\$42

**The Crosby**  
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**November-14**

	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
ZINFANDEL, CHRONICLE 2006				2			2	\$ 17.00	\$ 34.00	\$21
Zinfandel, Martinelli 2009				2			2	\$ 83.33	\$ 166.66	\$102
ZINFANDEL, NEAL 2007							0	\$ 16.00	\$ -	\$20
ZINFANDEL, Ottimino 05		1		2			3	\$ 24.00	\$ 72.00	\$29
Zinfandel, Pianetta 2007		3		1			4	\$ 17.38	\$ 69.53	\$21
ZINFANDEL, Renwood 06		1					1	\$ 36.00	\$ 36.00	\$44
Tofanelli 2007 Zinfandel		1					1	\$ 22.00	\$ 22.00	\$27
<b>Dessert &amp; Fortified Wines</b>										
Castello Di Meleto Vin Santo de Chianti 04	1						1	\$ 15.00	\$ 15.00	\$18
Dolce 2006	2			1			3	\$ 54.00	\$ 162.00	\$66
Etude Brandy				2			2	\$ 101.60	\$ 203.20	\$124
Farina, Val de Reyes NV				1			1	\$ 14.48	\$ 14.48	\$18
Madeira, Cossart-Gordon 10 yr Bual	1						1	\$ 28.33	\$ 28.33	\$35
NIGHTINGALE, BERINGER (375)	2						2	\$ 20.00	\$ 40.00	\$24
PORT, COCKBURNS LBV 2004				1			1	\$ 17.12	\$ 17.12	\$21
PORT, NOVAL 2003							0	\$ 78.26	\$ -	\$95
PORT, NOVAL 2003 375 ml				1			1	\$ 82.60	\$ 82.60	\$101
PORT, SMITH WOODHOUSE, 1980 VINTAGE 375 ml				1			1	\$ 43.47	\$ 43.47	\$53
Taylor Fladgate 2007 375ML				2			2	\$ 35.00	\$ 70.00	\$43
PORT, SMITH WOODHOUSE, VINTAGE 07 750ml				5		0.7	5.7	\$ 35.00	\$ 199.50	\$43
Port, Taylor Fladgate LBV 2005				3			3	\$ 34.50	\$ 103.50	\$42
SHERRY Lustau EAST INDIA SOLERA NV	1			1			2	\$ 17.00	\$ 34.00	\$21
<b>Dessert &amp; Fortified Wines</b>										
David Arthur Meritaggio 2008			1				1	\$ 20.42	\$ 20.42	\$25
David Arthur Late Harvest Riesling 2011			1				1	\$ 60.00	\$ 60.00	\$73
David Arthur 3 Acre Cabernet 2011			2				2	\$ 71.67	\$ 143.34	\$87
David Arthur 1147 Cabernet 2011			2				2	\$ 100.00	\$ 200.00	\$122
Montagna			1	11			12	\$ 19.00	\$ 228.00	\$23
Saxon Brown Chardonnay 2009	1			2			3	\$ 30.00	\$ 90.00	\$37
Saxon Brown Pinot				9			9	\$ 20.00	\$ 180.00	\$24
Synopsis Sauv Blanc		1					1	\$ 14.50	\$ 14.50	\$18
Synopsis Cabernet		1					1	\$ 9.00	\$ 9.00	\$11
Synopsis Malbec		3					3	\$ 9.00	\$ 27.00	\$11
Synopsis Carmenere		2					2	\$ 9.00	\$ 18.00	\$11
Walter Hansel Chardonnay				1			1	\$ 26.00	\$ 26.00	\$32
Chateau LaForge 2011				11			11	\$ 40.00	\$ 440.00	\$49
Double Eagle 2011				5			5	\$ 52.00	\$ 260.00	\$63
Jayson Cab 2011				6			6	\$ 52.66	\$ 315.96	\$64

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	Euro Cave	Dining Room South	Dining Room North	Temp. Controlled	MDR Member Lockers	Lockers/WBG Rm/Cooler	TOTAL COUNT	Unit Cost \$	TOTAL VALUE	Price \$\$
Vine Hill Cabernet				3			3	\$ 100.00	\$ 300.00	\$122
Inglenook 2010		2		9			11	\$ 32.00	\$ 352.00	\$39
Herradura Sel Suprema						2	2	\$ 279.05	\$ 558.10	\$340
Chateau Laforge 2011 Saint-Emilion Grand Cru				11			11	\$ 55.00	\$ 605.00	\$67
Seven Hills "Ciel Du Cheval" Red Blend						10.5	10.5	\$ 31.66	\$ 332.43	\$39
Seven Hills 2010 cab sauv walla walla				24			24	\$ 60.00	\$ 1,440.00	\$73
Mer Soleil Chardonnay RSV						6	6	\$ 18.00	\$ 108.00	\$22
Treana Red Case						1	1	\$ 264.00	\$ 264.00	\$322
Rombauer Chardonnay						14.8	14.8	\$ 24.00	\$ 355.20	\$29
2011 Trinchero Cloud's Nest Cab				18			18	\$ 63.26	\$ 1,138.68	\$77
Buglioni Bugiardo Valpolicella Ripasso						3	3	\$ 20.00	\$ 60.00	\$24
Iron Horse Pinot Noir						16.9	16.9	\$ 20.00	\$ 338.00	\$24
Prisoner 2013						17.8	17.8	\$ 25.00	\$ 445.00	\$31
Perry Moore 2010 Solitaire				5			5	\$ 45.00	\$ 225.00	\$55
2011 Hangtime Arroyo Seco Pinot Noir				0		12	12	\$ 9.95	\$ 119.40	\$12
2011 Wedell Cellars SRH Pinot Noir				0		30	30	\$ 21.68	\$ 650.40	\$26
<b>Totals</b>							<b>1112</b>	<b>Value</b>	<b>\$64,400.80</b>	

Schedule G cont. - Membership Agreements

MEMBER NAME	Corp Address	Line 1	City	State	Zip	Line 2
Mitchel Frahm		PO Box 850	Norco	CA	92860	
Owen O'Brien		P.O. Box 5000, PMB 24	Rancho Santa Fe	CA	92067	
Theodore Keenan		2953 Corte La Bella	Encinitas	CA	92024	
Richard Killion		1380 Poinsettia Avenue	Vista	CA	92081	
Eric Northbrook		955 Dove Run Road	Olivenhain	CA	92024	
Michael Huntley		P.O. Box 5000, PMB 176	Rancho Santa Fe	CA	92067	
Donald Hartley		3334 Cabo Way	Carlsbad	CA	92069	
Matthew Kurs		P.O. Box 5000, PMB 5	Rancho Santa Fe	CA	92067	
Brian Cox		P.O. Box 7305	Rancho Santa Fe	CA	92067	
George Traver		P.O. Box 425	Langely	WA	98260	
Rick Schell		P.O. Box 5000, PMB 246	Rancho Santa Fe	CA	92067	
Timothy Curren		16 Niner Ct	Emerald Hills	CA	94062	
John Schatz		4636 South Lane	Del Mar	CA	92014	
Myron Juha		11405 West Bernardo Ct	San Diego	CA	92127	
William Fredrick		2126 Cordero Road	Del Mar	CA	92014	
Maynard Howe		205 South Helix Avenue #72	Solana Beach	CA	92075	
Nobu Kato		1902 S. Santa Fe Avenue	Vista	CA	92083	
Jon Ekeroth		17138 Tallow Tree Lane	San Diego	CA	92127	
Kent Snyder		PO Box 675996	Rancho Santa Fe	CA	92067	
Jason Cho		6345 Tahoe Drive	Los Angeles	CA	90068	
Don Ceglar		P.O. Box 5005, PMB 131	Rancho Santa Fe	CA	92067	
Heritage Golf Group (Husband,Crosson, Dee)		N/A				
Heritage Golf Group (Husband,Crosson, Dee)		2502 Mango Way	Del Mar	CA	92014	
Heritage Golf Group (Husband,Crosson, Dee)	12750 Hugh Bluff Drive, 4 <sup>th</sup> Floor, San Diego CA 92131	5288 Southhampton Cove	San Diego	CA	92130	
Mingjen Tu		6130 W Flamingo Rd #619	Las Vegas	NV	89103	
Marston Manthorpe		12418 Kestrel Street	San Diego	CA	92129	
Richard Iannone		71 Cascade Creek	Las Vegas	NV	89113	
Debbie Barkley		P.O. Box 270639	San Diego	CA	92198	
Alexander Hogg		4768 Cerrillos Drive	Woodland Hills	CA	91364	
Joe Flippen		2753 Josephine Drive	Henderson	NV	89044	
Dr. Bud Jasin		464 Prospect Street, Villa 403	La Jolla	CA	92037	
Sidney Frank		PO Box 57	Rancho Santa Fe	CA	92067	
Lindsay Brehm		135 Schubert Path	Cardiff	CA	92007	
Ray Rickard		P.O. Box 364	Rancho Santa Fe	CA	92067	
Technology Integration Group (Janecek, Geier)		1434 Victoria Glen	Escondido	CA	92025	
Technology Integration Group (Janecek, Geier)	7810 Trade Street, San Diego, CA 92121	P.O. Box 3607	Rancho Santa Fe	CA	92067	
Jack Carey		7074 Calle Portone	Rancho Santa Fe	CA	92091	
Akito Iriyama		P.O. Box 463090	Escondido	CA	92046	
Phil Nevin		18795 Heritage Drive	Poway	CA	92064	
Pinnacle Investments (Johnston, Holcomb)		331 North Granapos Ave	Solana Beach	CA	92075	
Pinnacle Investments (Johnston, Holcomb)		6480 Weathers Place Suite 200	San Diego	CA	92127	
Pinnacle Investments (Johnston, Holcomb)	319 7th Street, Del Mar, CA 92014	319 7th Street	Del Mar	CA	92014	
Paul Wohlgenuth		13872 Royal Dornoch Square	San Diego	CA	92128	
Kenneth Watson		1103 A West 47th Street	Kansas City	MO	64112	
Barry Axelrod		2236 Encinitas Blvd. Suite A	Encinitas	CA	92024	
Pacific Partners (F. Potenzi, C)		PO Box 676370	Rancho Santa Fec	CA	92067	
Pacific Partners (F. Potenzi, C)		PO Box 676370	Rancho Santa Fec	CA	92067	
Pacific Partners (F. Potenzi, C)	PO Box 676370, Rancho Santa Fe, CA 92067	PO Box 676370	Rancho Santa Fec	CA	92067	
Ground Service Technologies (Thompson, Luf)		17195 Woodson View Lane	Ramona	CA	92065	
Ground Service Technologies (Thompson, Luf)		1873 Foothill View Place	Escondido	CA	92026	
Ground Service Technologies (Thompson, Luf)	502 South Quince, Escondido, CA 92025	2280 Micro Place	Escondido	CA	92029	
Robert Haimsohn		P.O. Box 329	Rancho Santa Fe	CA	92067-32	
John Bailey		1570 Linda Vista Drive	San Marcos	CA	92078	
Robert Makar		Booz Allen Hamilton	San Diego	CA	92108	1615 Murray Canyon Rd, Ste 140
Bill Gershen		P.O. Box 9355	Rancho Santa Fe	CA	92067	
Tom Lee		P.O. Box 1254	Rancho Santa Fe	CA	92067	
Richard Parker		4963 Flaxton Terrace	San Diego	CA	92130	
Steven Strebis		7671 Sitio Manana	Carlsbad	CA	92009	
Andrew Barnes		13306 Landfair Road	San Diego	CA	92130	
Ron Hahn		PO Box 2168	Rancho Santa FE	CA	92067	
Allen Tepper		13721 Condesa Drive	Del Mar	CA	92014	
Joe Rosenthal		P.O. Box 5000, PMB 90	Rancho Santa Fe	CA	92067	
Greg Rogers		9752 Aspen Creek Court	San Diego	CA	92126	Suite 150
John Coombs		1132 Jugador Court	San Marcos	CA	92078	
Dennis Samaritoni		P.O. Box 5000, PMB 238	Rancho Santa Fe	CA	92067	
Matthew Michelson		16728 Calle Hermosa	San Diego	CA	92127	
Nancy Pisciotta		P.O. Box 5000, PMB 225	Rancho Santa Fe	CA	92067	
John Tworoger		335 Via Linda del Sun	Encinitas	CA	92024	
Charles Wood		P.O. Box 1450	Rancho Santa Fe	CA	92067-14	
Sookhee Choi		6448 Cinnabar Way	Carlsbad	CA	92009	
Tim Collins		9730 Deer Trail Drive	San Diego	CA	92127	
Harish Chopra		P.O. Box 5000, PMB 116	Rancho Santa Fe	CA	92067	
Craig Bernard		P.O. Box 5000 PMB 300	Rancho Santa Fe	CA	92067	
Tony Attanasio		3838 Camino Del Rio North, Suite 25	San Diego	CA	92108	
Douglas Zirbel		1698 Aryana Drive	Encinitas	CA	92024	
Bruce Merino		P.O. Box 5000, PMB 197	Rancho Santa Fe	CA	92067	
Larry Simon		PO Box 5000 PMB 491	Rancho Santa Fe	CA	92067	
Gerald Friesen		P.O. Box 1393	Rancho Santa Fe	CA	92067	
Donald Myll		P.O. Box 5000, PMB 417	Rancho Santa Fe	CA	92067	
Bronson Jacoway		4250 Executive Square	La Jolla	CA	92037	Suite 700
Brit Stickney		509 S. Sierra #141	Solana Beach	CA	92075	
Thomas Eastman		16504 Wilderness Road	Poway	CA	92064	
Richard Stricklen		Motor City Auto Center	Bakersfield	CA	93384-03	P.O. Box 40340
Kent Humber		PO Box 2650	Rancho Santa FE	CA	92067	
Ronald Roncone		P.O. Box 213	Rancho Santa Fe	CA	92067	
Frederick Wallace		530 Lomas Santa Fe #7	Solana Beach	CA	92075	
Rick Hornbuckle		4971 Bradshaw Ct	San Diego	CA	92130	
Gale Van Nostern		325 7th Avenue #808	San Diego	CA	92101	
Peter Shapiro		P.O. Box 5000, PMB 144	Rancho Santa Fe	CA	92067	
A3Star (Kwon, Kwak)		P.O. Box 8477	Rancho Santa Fe	CA	92067	
A3Star (Kwon, Kwak)	10977 La Alberca Ave, San Diego, CA 92127	4976 Sterling Grove	San Diego	CA	92130	
Rick Sutcliffe		c/o Barry Axelrod	Encinitas	CA	92024	2236 Encinitas Blvd. Suite A
Jerry Stamper		7062 Calle Portone	Rancho Santa Fe	CA	92091	
Pascal Brandys		212 4th Street	Del Mar	CA	92014	
Charles Finkbinder		P.O. Box 5000, PMB 233	Rancho Santa Fe	CA	92067	
Steve Smith		1345 Encinitas Blvd, #101	Encinitas	CA	92024	
Joseph Minder		6740 West Deer Valley Rd. Suite D1	Glendale	CA	85310	
Gough Thompson		P.O. Box 7262	Rancho Santa Fe	CA	92067	
Jeff Davis		17868 Caminito Balata	San Diego	CA	92067	
Drew Brees		PO Box 503851	San Diego	Ca	92150	
Marshall Faulk		P.O. Box 9115	Rancho Santa Fe	CA	92067	
Fred Furman		3858 Modena Place	San Diego	CA	92130	
Carole Millichap		6806 Antique Feeder Lane	Spring	TX	77389	
Loren Hinkelman		P.O. Box 5000, PMB 140	Rancho Santa Fe	CA	92067	
Edward Riley		4878 Casals Place	San Diego	CA	92124	
Kerry Bentin		7103 Via Del Charro	Rancho Santa FE	CA	92067	
Carl Conrad		P.O. Box 5000, PMB 58	Rancho Santa Fe	CA	92067	
Steven Dickson		P.O. Box 445	Rancho Santa Fe	CA	92067	
Keith Larson		10360 Reserve Drive #101	Rancho Santa Fe	CA	92067	
Steve Sargenti		P.O. Box 5000, PMB 183	Rancho Sante Fe	CA	92067	
Nat Koren		P.O. Box 5000, PMB 36	Rancho Santa Fe	CA	92067	
Douglas Barnhart		P.O. Box 5000, PMB 221	Rancho Santa Fe	CA	92067	

Schedule G Cont. - Membership Agreements

Moffitt Timlake		18312 Saitn Etienne Lane	San Diego	CA	92128	
Patrick Brown		4585 Campobello Street	San Diego	CA	92163	
Timothy Bacino		P.O. Box 9230	Rancho Santa Fe	CA	92067	
Shawn Sugarman		3563 Fortuna Ranch Road	Encinitas	CA	92024	
Rellen Stewart		3374 Rocking Horse	Encinitas	CA	92024	
Robert Cunningham		1470 Encinitas Blvd 151	Encinitas	CA	92024	
Robert Gilbert		P.O. Box 5005, PMB 83	Rancho Santa Fe	CA	92067	
David Kingston		P.O. Box 5000, PMB 239	Rancho Santa Fe	CA	92067	
Patrick Vogt		311 Bowie Street	Austin	TX	78703	Apt 1510
Richard Coons		1531 Andorre Glen	Escondido	CA	92029	
John Luedtke		4963 Bradshaw Ct	San Diego	CA	92130	
David Kupfer		P.O. Box 9330	Rancho Santa Fe	CA	92067	
Patrick Tyson		260 23rd Street	Del Mar	CA	92014	
Tim Walsh		737 Cole Ranch Road	Encinitas	CA	92024	
Brian Sellstrom		P.O. Box 1035	Rancho Santa Fe	CA	92067	
Joe Heslin		18495 Calle Serra	Rancho Santa Fe	CA	92091	
Ki Hwa Yoon		3750 Convoy Street #303	San Diego	CA	92111	
Dawna Gray		PO Box 5010 PMB 195	Rancho Santa Fe	CA	92067	
Bill Drew		P.O. Box 9274	Rancho Santa Fe	CA	92067	
Premier Medical (Fish, Dunnum)		N/A	N/A	N/A	N/A	
Premier Medical (Fish, Dunnum)		530 San Julio	Solana Beach	CA	92075	
Premier Medical (Fish, Dunnum)	PO Box 3881, Rancho Santa Fe CA92067	12424 Del Vino Ct	San Diego	CA	92130	
Gregory Morris		705 Midori Court	Solana Beach	CA	92075	
Jay Lanning		P.O. Box 675386	Rancho Santa Fe	CA	92067	
James Mahoney		P.O. Box 5000, PMB 329	Rancho Santa Fe	CA	92067	
Randy Gregson		7712 Via Zafiro	Rancho Santa FE	CA	92067	
Tami Barnhart Reese		P.O. Box 5000, PMB 241	Rancho Santa Fe	CA	92067	
Lee Ittner		7342 Corte Tomillo	Carlsbad	CA	92009	
Gerald And Barbara Kent		9425 Camino Santa Fe	San Diego	CA	92127	
Arthur Barnhart		14065 Painted Desert Rd.	Poway	CA	92064	
John Sayward		13407 Wyngate Pt.	San Diego	CA	92130	
Marellen Minnier		17065 Camino San Bernardo, Suite	San Diego	CA	92127	
Matt Hunt		16313 Fox Valley	San Diego	CA	92127	
William Sharp		17046 San Leave Lane	San Diego	CA	92128	
George Melbrod		P.O. Box 5000, PMB 108	Rancho Santa Fe	CA	92067	
Doug Campbell		P.O. Box 9460	Rancho Santa Fe	CA	92067	
Joe Gaudio		P.O. Box 5000, PMB 315	Rancho Santa Fe	CA	92067	
Ray Lucia		P.O. Box 5000, PMB 334	Rancho Santa Fe	CA	92067	
Rick Stein		3295 Palm Ave.	San Diego	CA	92154	
Don Sajor		P.O. Box 5000, PMB 59	Rancho Santa Fe	CA	92067	
Stephen Wheeler		P.O. Box 5000, PMB 218	Rancho Santa Fe	CA	92067	
Henry Matson		c/o Cheryl Taylor	Irvine	CA	92612	18818 Teller Avenue #130
Jack Liu		2209 Eucalyptus Ave	Escondido	CA	92029	
Dick Bouten		P.O. Box 5000, PMB 14	Rancho Santa Fe	CA	92067	
Trussnet USA (G. Alvarez, M. Alvarez)		5950 La Place Ct, Ste 160	Carlsbad	CA	92008	
Trussnet USA (G. Alvarez, M. Alvarez)	8105 Irvine Center Drive, #800, Irvine, CA 92618	P.O. Box 5000, PMB 252	Rancho Santa Fe	CA	92067	
Kace and Tammy Ezzett		P.O. Box 5000, PMB 34	Rancho Santa Fe	CA	92067	
Marc Abrams		6895 East Camelback Road #6024	Scottsdale	AZ	85251	
Clyde Jennings		636 Via Rancho Parkway	Escondido	CA	92029	
Bill Miller		14945 Via La Senda	Del Mar	CA	92014	
Nick Psyllos		4960 Pearlman Way	San Diego	CA	92130	
Manuel Melendez		2683 Via De La Valle	Del Mar	CA	92014	Suite G 525
Craig White		P.O. Box 689	Rancho Santa Fe	CA	92067	
Arnie Stein		21 E. Nuron	Chicago	IL	60611	
Jim Peterson		c/o Higgs Fletcher & Mack	San Diego	CA	92101	401 West A Street Suite 2600
David Wells		P.O. Box 8107	Rancho Santa Fe	CA	92067	
Steve Duncan		PO Box 721107	San Diego	CA	92172	
Jon Halstead		1236 Skylark Drive	La Jolla	CA	92037	
Bob Booker		3451 Toscano Court	Olivenhahn	CA	92024	
Stephen Gosselin		PO Box 5005 PMB 105	Rancho Santa Fe	CA	92067	
Gene Growell		16547 Down Mmemory Lane	Rancho Santa FE	CA	92067	
Juan Ruiz		5554 Gamay Way	San Diego	CA	92130	
Paul Olsen		P.O. Box 1263	Rancho Santa Fe	CA	92067	
Quentin Jammer		7815 Sendero Angelica	San Diego	CA	92127	
Asset Recovery Specialists Inc. (Dillon, Baker, Hadzicki)		6730 Bedlow Court	San Diego	CA	92119	
Asset Recovery Specialists Inc. (Dillon, Baker, Hadzicki)		9707 Aero Drive	San Diego	CA	92123	
Asset Recovery Specialists Inc. (Dillon, Baker, Hadzicki)	9707 Aero Drive, San Diego CA 92123	17244 Holly Leaf Ct.	San Diego	CA	92127	
Jon Fredricks		7944 Sitio Solana	Carlsbad	CA	92009	
William Rendler		489 Saxony Place, Suite 102	Encinitas	CA	92024	
Bob Cunningham		P.O. Box 270109	San Diego	CA	92128	
Blair Nicholas		845 Stratford Knoll	Olivenhain	CA	92024	
Eric Tardif		16 Kenilworth Circle	Wellesley	MA	02482	
David Gilbert		P.O. Box 5000, PMB 209	Rancho Santa Fe	CA	92067	
Tracy Prettyman		11497 Tree Hollow Lane	San Diego	CA	92128	
Tim O'Grady		P.O. Box 5000, PMB 64	Rancho Santa Fe	CA	92067	
Tony Hsu		15618 Jube Wright Court	San Diego	CA	92127	
John Collins		P.O. Box 5000, PMB 202	Rancho Santa Fe	CA	92067	
Trevor Scott		7878 Entrada Angelica	San Diego	CA	92127	
Anthony Khamis		10 Silhouette	Irvine	CA	92603	
Jason Hansen		1240 India Street, #2300	San Diego	CA	92101	
Melvin Brown		8025 Maryland Ave. 17B	St. Louis	MO	63105	
Bill Ostrem		8122 Top O' The Morning	San Diego	CA	92127	
Tom Acerno		P.O. Box 5000, PMB 77	Rancho Santa Fe	CA	92067	
John Goddard		P.O. Box 5000, PMB 418	Rancho Santa Fe	CA	92067	
Larry Marinello		P.O. Box 5000, PMB 101	Rancho Santa Fe	CA	92067	
Kenneth Waggoner		P.O. Box 5000, PMB 37	Rancho Santa Fe	CA	92067	
Michael Gallagher		P.O. Box 5000, PMB 61	Rancho Santa Fe	CA	92067	
Robert Messih		61874 Bunker Hill Court	Bend	OR	97702	
Kevin Bauer		P.O. Box 5000, PMB 8	Rancho Santa Fe	CA	92067	
Sean Steele		29 Via Fontibre	San Clemente	CA	92673	
Warner Lusardi		1570 Linda Vista Drive	San Marcos	CA	92078	
Jill Lindstedt		P.O. Box 5000, PMB 17	Rancho Santa Fe	CA	92067	
James Hogan		P.O. Box 5000, PMB 227	Rancho Santa Fe	CA	92067	
BrightStar Golf Group LLC (Keogh, Filuk, Donahue)		2039 Oxford Avenue	Cardiff	CA	92007	
BrightStar Golf Group LLC (Keogh, Filuk, Donahue)		P.O. Box 912	Del Mar	CA	92014	
BrightStar Golf Group LLC (Keogh, Filuk, Donahue)	6005 Hidden Valley Rd, Suite 260, Carlsbad, CA92009	6005 Hidden Valley Road #260	Carlsbad	CA	92009	
California West Homes (Thorne, Harris, Fontana)		PO Box 5000, PMB 446	Rancho Santa Fe	CA	92067	
California West Homes (Thorne, Harris, Fontana)		2925 Deeb Drive	Vista	CA	92084	
California West Homes (Thorne, Harris, Fontana)	5780 Fleet, Carlsbad, CA 92008	P.O. Box 5000 PMB 443	Rancho Santa Fe	CA	92067	
Philip Balikian		P.O. Box 5000, PMB 93	Rancho Santa Fe	CA	92067	
Ross Christensen		P.O. Box 5000, PMB 53	Rancho Santa Fe	CA	92067	
Marc Lebovits		P.O. Box 5000, PMB 81	Rancho Santa Fe	CA	92067	
P.J. Mikolajewski		PO Box 5000, PMB 333	Rancho Santa Fe	CA	92067	
Gary Fiedler		P.O. Box 5000, PMB 15	Rancho Santa Fe	CA	92067	
Mark Caton		P.O. Box 270052	San Diego	CA	92198	
Christopher Young		P.O. Box 5000, PMB 38	Rancho Santa Fe	CA	92067	
Allen Walburn		800 The Mark Lane	San Diego	CA	92101	
Christine Shin		905 Midwest Club	Oak Brook	IL	60523	
Bob Regnery		3372 Calle Margarita	Encinitas	CA	92024	
Tom House		12794 Via Felino	Del Mar	CA	92014	
John Gill		P.O. Box 5000, PMB 178	Rancho Santa Fe	CA	92067	
Elaine Himfar		P.O. Box 1165	Rancho Santa Fe	CA	92067	
Jim Howell		15583 Rising River Place South	San Diego	CA	92127	



Schedule G cont. - Membership Agreements

Jack Porter	322 Stafford Ave	Cardiff	CA	92007	
Robert Holmlin	P.O. Box 5000, PMB 155	Rancho Santa Fe	CA	92067	
Ron Youngren	15625 Rising River Place North	San Diego	CA	92127	
John Seeliger	P.O. Box 5000, PMB 46	Rancho Santa Fe	CA	92067	
Mike Olson	15613 Rising River Place North	San Diego	CA	92127	
Susanne Stanford & Tom Matthews	P.O. Box 5000, PMB 250	Rancho Santa Fe	CA	92067	
Jennifer Bianchi	15629 Rising River Place North	San Diego	Ca	92021	
Ellis Johnson	7395 Lantana Circle	Natles	CA	34119	
John Burton	15587 Rising River Place South	San Diego	CA	92127	
David Carter	PO Box 5000, PMB 100	Rancho Santa Fe	CA	92067	
Chris MacDonald	15621 Rising River Place North	San Diego	CA	92127	
Lou Hughes	P.O. Box 5000, PMB 99	Rancho Santa Fe	CA	92067	
Brad Wilhite	P.O. Box 5000, PMB 106	Rancho Santa Fe	CA	92067	
Tony Foussat	P.O. Box 5010, PMB #123	Rancho Santa Fe	CA	92067	
Teresa Wolownik (Martin Tracy)	P.O. Box 5000, PMB 344	Rancho Santa Fe	CA	92067	
Matt Wikler	P.O. Box 5000, PMB 84	Rancho Santa Fe	CA	92067	
Becky Kuba	6230 Marindustry Drive	Rancho Santa Fe	CA	92067	PO Box 675307
William Gabrielson	15575 Rising River Place South	San Diego	CA	92127	
Dan Tran	112 21st Street	Huntington Beach	CA	92648	
Sundeepeg Hegde	P.O. Box 5000, PMB 40	Rancho Santa Fe	CA	92067	
Derek Davis	P.O. Box 219	Rancho Santa Fe	CA	92067	
Walt denDaas	P.O. Box 5000, PMB 302	Rancho Santa Fe	CA	92067	
William DiPaolo	P.O. Box 5000, PMB 96	Rancho Santa Fe	CA	92067	
Derek Samuel	15605 Rising River Place North	San Diego	CA	92127	
Donna Queen	P.O. Box 5000, PMB 415	Rancho Santa Fe	CA	92067	
Dan Ferraro	P.O. Box 9303	Rancho Santa Fe	CA	92067	
Burhan Nasser	Po Box 5000 PMB 83	Rancho Santa Fe	CA	92067	
Brian Hurst	P.O. Box 5000, PMB 410	Rancho Santa Fe	CA	92067	
Steve Geise	P.O. Box 5000, PMB 203	Rancho Santa Fe	CA	92067	
James Duvall	P.O. Box 5000, PMB 412	Rancho Santa Fe	CA	92067	
Donald Fischer	615 Mesa Grande Drive	Palm Desert	CA	92211	
William Hamilton	P.O. Box 5000, PMB 122	Rancho Santa Fe	CA	92067	
Ben Turner	P.O. Box 5000, PMB 345	Rancho Santa Fe	CA	92067	
Jay Goldstone	P.O. Box 5000, PMB 419	Rancho Santa Fe	CA	92067	PMB 419
Tom & Lisa Sullivan	P.O. Box 5000, PMB 41	Rancho Santa Fe	CA	92067	
Paul Maier	2489 Sanctuary Drive	Williamsburg	VA	23185	
Michael Howell	15583 Rising River Place South	San Diego	CA	92127	
Harold Hoch	P.O. Box 5010, PMB 156	Rancho Santa Fe	CA	92067	
Doug Regnier	P.O. Box 5000, PMB 66	Rancho Santa Fe	CA	92067	
Eric Chavez	7098 East Cochise Road #100	Scottsdale	AZ	85253	
Victoria Wright	P.O. Box 5000, PMB 249	Rancho Santa Fe	CA	92067	
Mahsan Yazdi	P.O. Box 5000, PMB 467	Rancho Santa Fe	CA	92067	
Allan Zukor	P.O. Box 5000, PMB 460	Rancho Santa Fe	CA	92067	
Willard Castonguay	P.O. box 5005 PMB 148	Rancho Santa Fe	CA	92067	
Richard Troester	344 S Shore Dr	Culver	IN	46511	
Blake Isaacson	15609 Rising River Place North	San Diego	CA	92127	
Michael McCutchan	P.O. Box 5000, PMB 207	Rancho Santa Fe	Ca	92067	
Jesse Herrera	15574 Rising River Place South	San Diego	CA	92127	
Anthony Inogna	PO Box 5000, PMB 314	Rancho Santa Fe	Ca	92067	
Nasser Bayati	415 Laurel ST	San	Ca	92103	
Robert Messih	61874 Bunker Hill Court	Bend	OR	97702	
Dudley Fetzer	P.O. Box 9124	Rancho Santa Fe	Ca	92016	
Greg Rippel	P.O. Box 5000, PMB 18	Rancho Santa Fe	CA	92067	
Robert Koen	233 Weed St	New Canaan	CT	6840	
Dan Spittler	15626 Jube Wright Court	San Diego	CA	92127	
Tony Russell	PO Box 5000 PMB 94	Rancho Santa Fe	CA	92067	
Marcel Guilbault	P.O. Box 5000, PMB 448	Rancho Santa Fe	CA	92067	
Shawn (Kun Sun) Kim	6300 N. Via Acacia	Tucson	AZ	85718	
Bill Meyers	6463 Zuma View Place #166	Malibu	Ca	92065	
Bruce Gates	17177 San Antonio Rose Ct	San Diego	CA	92127	
Robert DeuPree	970 West Valley Parkway #670	Escondido	CA	92025	
Jason Jarvis	P.O. Box 9192	Rancho Santa Fe	CA	92067	
Karson Kupiec	P.O. Box 5000, PMB 3	Rancho Santa Fe	CA	92067	
Richard Lohmann	15611 Jube Wright Court	San Diego	CA	92127	
Joe Navarro	1304 Barton Creek Blvd	Austin	TX	78735	
Rich Long	P.O. Box 5000, PMB 170	Rancho Santa Fe	CA	92067	
James Lasky	13789 Rosecroft Way	San Diego	CA	92130	
Nicholas Kalfas	7514 Girard Ave	La Jolla	CA	92037	1-319
Richard Burnham	4334 E. Desert Crest Drive	Paradise Valley	AZ	85253	
George Sickinger	8628 Herrington Way	San Diego	CA	92127	
James Roberts	8545 Mapleton Court	San Diego	CA	92127	
William Walker	2814 Crystle Ridge Road	Encinitas	CA	92024	
Tony Lin	15617 Hayden Lake Place	San Diego	CA	92127	
Bruce Bochy	16144 Brittany Park Lane	Poway	CA	92064	
Piyush Patel	15436 Hayden Lake Place	San Diego	CA	92127	
Ryan Belmer	8537 Mapleton Court	San Diego	CA	92127	
Robert Gillespie	P.O. Box 3047	Rancho Santa Fe	CA	92067	
Edmund Espinosa	15601 Hayden Lake Place	San Diego	CA	92127	
Kevin Hunter	P.O. Box 5000, PMB 304	Rancho Santa Fe	CA	92067	
Carole Hogan	P.O. Box 5000, PMB 424	Rancho Santa Fe	CA	92067	
Jonathan & Kim Zupnik	15605 Hayden Lake Place	San Diego	CA	92127	
Edward Borkowski	21 Anthony Dr.	Madison	NJ	07940	
Christoper Mann	P.O. Box 5000, PMB 28	Rancho Santa Fe	CA	92067	
Richard Troester	344 S Shore Dr	Culver	IN	46511	
Richard Burnham	4334 E. Desert Crest Drive	Paradise Valley	AZ	85253	
Ronald Carnago	P.O. Box 5010, PMB 15	Rancho Santa Fe	CA	92067	
Larry Marinello	P.O. Box 5000, PMB 101	Rancho Santa Fe	CA	92067	
Robert Fulton	P.O. Box 5000, PMB 118	Rancho Santa Fe	CA	92067	
Lawrence Levanthal	17111 Blue Ridge Skies	San Diego	CA	92127	
James Hammonds	15570 Rising River Place South	San Diego	CA	92127	
Gregg Shapiro	P.O. Box 5000, PMB 163	Rancho Santa Fe	CA	92067	
Jeremy Eastman	16504 Wilderness Road	Poway	CA	92064	
Harrison	2440 Impala Drive	Carlsbad	CA	92010	
Anthony Inogna	PO Box 5000, PMB 314	Rancho Santa Fe	CA	92067	
Mick Dannin	P.O. Box 5000, PMB 230	Rancho Santa Fe	CA	92067	
Craig Mohnacky	P.O. Box 5010	Rancho Santa Fe	CA	92067-50	PMB #8
Peri Urvek	P.O. Box 8991	Rancho Santa Fe	CA	92067-89	
Richard A. Martin	P.O. Box 5000, PMB 245	Rancho Santa Fe	CA	92067-50	
John Miller	P.O. Box 280	Rancho Santa Fe	CA	92067	
Joel Larmore	11623 Arbor St.	Omaha	NE	68144	
Hammermeister, James	P.O. Box 5000, PMB 322	Rancho Santa Fe	CA	92067	
Jill Lindstet	P.O. Box 5000, PMB 17	Rancho Santa Fe	CA	92067	
McCutchan, Michael	P.O. Box 5000, PMB 207	Rancho Santa Fe	CA	92067	
Barker	PO Box PMB 222	Rancho Santa Fe	CA	92067	
Shoobred, Keith	P.O. Box 5000, PMB 466	Rancho Santa Fe	CA	92067-50	
John Preston	P.O. Box 5000 PMB 12	Rancho Santa Fe	CA	92067-50	
Christopher Mann	P.O. Box 5000, PMB 28	Rancho Santa Fe	CA	92067	
Greg Rippel	P.O. Box 5000, PMB 18	Rancho Santa Fe	CA	92067	
Victoria Wright	P.O. Box 5000, PMB 249	Rancho Santa Fe	CA	92067	
Patrick Powers	153 Phoebe Street	Leucadia	CA	92024	
Thomas Schreiber	P.O. Box 1044	Rancho Santa Fe	CA	92067	
Frantz Derenoncourt	P.O. Box 8271	Rancho Santa Fe	CA	92067	
Gary Malangone	P.O. BOX 124668	San Diego	CA	92112	

Schedule G cont. - Membership Agreements

Gary De La Pena	Po Box 5010, PMB 13	Rancho Santa Fe	CA	92067	
Jay Johansen	6321 Strada Fragante	Rancho Santa Fe	Ca	92091	
Gregory Garrabrants	P.O. Box 71	Rancho Santa Fe	CA	92067	
Martin Tracy	P.O. Box 5000, PMB 344	Rancho Santa Fe	CA	92067	
Stephen Wilke	P.O. Box 5000, PMB 141	Rancho Santa Fe	CA	92067	
Joseph Farinelli	3524 Corte Delfinio	Carlsbad	CA	92009	
Michael Hartney	13113 Polvera Avenue	San Diego	CA	92128	
Brent Mowrey	PO Box 9338	Rancho Santa Fe	CA	92067	
Doug Lombardi	PO Box 5000 PMB 299	Rancho Santa Fe	CA	92067	
Marc Rothman	P.O. Box 5000, PMB 308	Rancho Santa Fe	CA	92067	
Shannon Kirby	P.O. Box 5000, PMB 244	Rancho Santa Fe	CA	92067	
Steven Krajenka	P.O. Box 5000, PMB 215	Rancho Santa Fe	CA	92067	
Shawn O'Coynne	P.O. Box 5000, PMB 216	Rancho Santa Fe	CA	92067	
Bill Kuhnert	P.O. Box 5000 PMB 519	Rancho Santa Fe	CA	92067	
Dara Hekmat	P.O. Box 5010, PMB 2	Rancho Santa Fe	CA	92067	
Carlson, Kevin	PO Box 5000, PMB 301	Rancho Santa Fe	CA	92067	
Steve Walde	P.O. Box 5000, PMB 437	Rancho Santa Fe	CA	92067	
James Hammonds	15570 Rising River Place South	San Diego	CA	92127	
Dennis Wilson	471 Timber Lane	Devon	PA	19333	
Debbie Suassuna	P.O. Box 5000, PMB 513	Rancho Santa Fe	CA	92067	
Maurice Dubois	3830 Valley Centre Dr.	San Diego	CA	92130	705-342
Lincoln Horton	P.O. Box 5000, PMB 459	Rancho Santa Fe	CA	92067	
Anton Philips	P.O. Box 5000, PMB 229	Rancho Santa Fe	CA	92067	
Jason Kimbrell	P.O. Box 5000, PMB 436	San Diego	CA	92067	
David Merrill	664 Thomas Lane	El Centro	CA	92243	
Jerome Gilding	P.O. Box 5000, PMB 313	Rancho Santa Fe	CA	92067	
Juan Saldivar	P.O. Box 5000, PMB 531	Rancho Santa Fe	CA	92067	
Kellen Winslow Jr.	P.O. Box 5000, PMB 431	Rancho Santa Fe	CA	92067	
Adam Mucci	P.O. Box 5000, PMB 346	Rancho Santa Fe	CA	92067	
Thomas Lange	P.O. Box 5010, PMB 17	Rancho Santa Fe	CA	92067	
John Hites	P.O. Box 5000, PMB 427	Rancho Santa Fe	CA	92067	
Bill Bashore	P.O. Box 5000 PMB 402	Rancho Santa Fe	CA	92067	
Luke Allen	P.O. Box 5000, PMB 350	Rancho Santa Fe	CA	92067	
Jeffrey Nelson	P.O. Box 5000, PMB 145	Rancho Santa Fe	CA	92067	
David Bloxom	PO Box 5005 PMB 169	Rancho Santa Fe	CA	92067	
Collins, Marcela & Mark	P.O. Box 5000, PMB 195	Rancho Santa Fe	CA	92067	
Ramses Ghattas	27326 Red Ironbark Dr.	Valley Center	CA	92082	
Henderson, Bill and Mary	P.O. Box 5000, PMB 432	Rancho Santa Fe	CA	92067	
Ryan Sit	PO Box 5000 PMB 223	Rancho Santa Fe	CA	92067	
Amaya, Alonso	P.O. Box 5000, PMB19	Rancho Santa Fe	CA	92067	
Jigger, Anne & Stephen	P.O. Box 5000, PMB 401	Rancho Santa Fe	CA	92067	
Aguirre, Gerry	P.O. Box 5010, PMB 86	Rancho Santa Fe	CA	92067	
Tibbitts, Gaura	P.O. Box 5000, PMB 470	Rancho Santa Fe	CA	92067	
Hughes, Michael	P.O. Box 5000 PMB 484	Rancho Santa Fe	CA	92067	
RECLASS: PMI19 Hjalmarson, John	11809 Fairway Ave	Leawood	KS	66211	
Jennings, Michael	P.O. Box 5000, PMB 518	Rancho Santa Fe	CA	92067	
Doug Plescia	P.O. Box 5000, PMB 434	Rancho Santa Fe	CA	92067	
Cochran, Richard	P.O. Box 5000, PMB 441	Rancho Santa Fe	CA	92067	
Crowley, Jerry	P.O. Box 5010, PMB 46	Rancho Santa Fe	CA	92067	
CS92 Gibilisco, Frank	P.O. Box 8244	Rancho Santa Fe	CA	92067	
Reisman, Howard & Amalia	12306 Dorothy Street	Los Angeles	CA	90049	PMB 110
Curtin, Daniel	P.O. Box 5000, PMB480	Rancho Santa Fe	CA	92067	
Metzner, Richard	P.O. Box 5000, PMB 439	Rancho Santa Fe	CA	92067	
David & Joleen Goronkin	504 Tempranillo Way	Lakeway	TX	78738	
Forsyth, Tom	P.O. Box 5000, PMB 160	Rancho Santa Fe	CA	92067	
Philip & Gina Sansone	PO Box 5000 PMB 474	Rancho Santa Fe	CA	92067	
Gavan & Heather James	101 W. Broadway #1350	San Diego	CA	92101	
Martin Charfield	PO Box 5000, PMB 482	Rancho Santa Fe	CA	92067	
Richard Mejia Jr	PO Box 9028	Rancho Santa Fe	CA	92067	
Floyd Pickrell Jr	P.O. 5000, PMB 311	Rancho Santa Fe	CA	92067	
Mark Richardson	P.O. Box 5000 PMB 429	Rancho Santa Fe	CA	92067	
Robert ZurSchmiede	PO Box 5000, PMB 488	Rancho Santa Fe	CA	92067	
Jeffrey Germain	P.O. Box 5000, PMB 352	Rancho Santa Fe	CA	92067	
Michel Lussier	PO Box 5000, PMB 487	Rancho Santa Fe	CA	92067	
Lynn Miller	15463 Artesian Spring Rd	San Diego	CA	92127	
Jason Ross	P.O. Box 5000, PMB 361	Rancho Santa Fe	CA	92067	
James Szabo	P.O. Box 3466	Rancho Santa Fe	CA	92067	
Mike Casebier	P.O. Box 5000, PMB 169	Rancho Santa Fe	CA	92067	
Christopher & Cathleen Beausang	P.O. Box 5010, PMB 107	Rancho Santa Fe	CA	92067	
Bakes, George	P.O. box 5000, PMB 158	Rancho Santa Fe	CA	92067	
Gibbs, Brian	11440 W. Bernardo Ct. #106	San Diego	CA	92127	
Katsakos, Brent	P.O. Box 5000, PMB 92	Rancho Santa Fe	CA	92067	
Miller, Randall	22523 Oak Mist	Katy	TX	77494	
Perez, Michael	P.O. Box 5000, PMB 327	Rancho Santa Fe	CA	92067	
Pitchford, Gary	13630 Danielson St.	Poway	CA	92064	
Tuchinsky, Yevgeny	P.O. Box 5010, PMB 222	Rancho Santa Fe	CA	92067	
Gottesfeld, Cathy	P.O. Box 7115	Rancho Santa Fe	CA	92067	
Gumport, robert	P.O. Box 5000, PMB 498	Rancho Santa Fe	CA	92067	
Miller, William	P.O. Box 5000, PMB 462	Rancho Santa Fe	CA	92067	
Navarra, Jim	PO Box 1885	Rancho Santa Fe	CA	92067	
Olsson, Ron	1525 Eagle Glen	Escondido	CA	92029	
Salgado, Jose	16937 Simple Melody Lane	San Diego	CA	92127	
Bridgdon, John	P.O. Box 5000, PMB 303	Rancho Santa Fe	CA	92067	
Habura, Robert	P.O. Box 5000, PMB 212	Rancho Santa Fe	CA	92067	
Kinsman, April	6711 Nancy Ridge Dr.	San Diego	CA	92121	
Jessica & Jiajia Zhu	P.O. Box 5000, PMB 486	Rancho Santa Fe	CA	92067	
Nixon, Brandon	P.O. Box 5000, PMB 236	Rancho Santa Fe	CA	92067	
Amenta, Maria	1230 Rosecrans Avenue	Manhattan Beach	CA	90266	Suite 300
Mazingo, Steve	P.O. Box 5000 PMB 428	Rancho Santa Fe	CA	92067	
Josh Grossman	11956 Bernardo Plaza Drive, Suite	San Diego	CA	92128	
Stracner, Matt	P.O. Box 5000, PMB 477	Rancho Santa Fe	CA	92067	
Jeffrey & Ellen Charo	P.O. Box 5000 PMB 469	Rancho Santa Fe	CA	92067	
Cohen, Hilda & Neal	17032 Blue Shados Lane	San Diego	CA	92127	PMB 404
Baker, Talechia	P.O. Box 5000, PMB 403	Rancho Santa FE	CA	92067	
Stipp, Maria & Marlo Mitchell	PO Box 5010 PMB 42	Rancho Santa Fe	CA	92067	
Zweig, Linda	P.O. Box 5000, PMB 435	Rancho Santa Fe	CA	92067	
Nickolay, Naiose & Clive	15622 Jube Wright Court	San Diego	CA	92127	
Baker, Talechia	P.O. Box 5000, PMB 403	Rancho Santa Fe	CA	92067	
Charo, Jeffrey	P.O. Box 5000 PMB 469	Rancho Santa Fe	CA	92067	
Hall, Todd & Kelly	PO Box 5010 #166	Rancho Santa Fe	CA	92067	
Burnstein, Joel	PO Box 5010 PMB 40	Rancho Santa Fe	CA	92067	
Shah, Sudha	5061 Ellerby Court	Salt Lake City	UT	84117	
Udani, Vik	PO Box 2381	Rancho Santa Fe	CA	92067	
Mendoza, Arturo	PO Box 2171	Del Mar	CA	92014	
Haux, Rick	PO Box 5000 PMB 175	Rancho Santa Fe	CA	92067	
Foster, Alan	PO Box 5000, PMB 363	Rancho Santa Fe	CA	92067	
Yamada Hideo, Toru	7974 Karthryn Crosby Court	San Diego	CA	92127	
Sweeney, Lawrence	PO Box 8750	Rancho Santa Fe	CA	92067	
Zaman, Michael	14353 Twin Peaks Road	Poway	CA	92064	
Komen, Douglas	PO Box 5000 PMB 312	Rancho Santa Fe	CA	92067	
Kelley, Steven	PO Box 5010 PMB 152	Rancho Santa Fe	CA	92067	

## Schedule G Cont. Event Agreements

Event	Contact	Street	City	State	Zip
Brown Ceremony and Reception	Lauren Brown	Unknown			
Jones/ Marinkovich Ceremony and Reception	Alexis Jones	3056 30th st. apt 2D	Astoria	NY	11102
Miracle Babies tournament	Mark Gough	Unknown			
Karscig Wedding Shower	Mary Karscig	Unknown			
Westview Chior	Laura Kishiba	Unknown			
Del Mar 6th Grade Swim Party	Alex Hemrick	Unknown			
Gross/Mlkakar Cermony & Reception	Jessica Gross	Unknown			
Swearingen/Fung Ceremony and Reception	Summer Swearingen	Unknown			
Cascarano/Vangrol Ceremony & Reception	Melissa Cascarano	Unknown			
Brechtel/Burleson Ceremony and Reception	Corey Burleson	Unknown			
Boursiquot/Oblinsky Ceremony and Reception	Vanessa Boursiquot	Unknown			
TIG CLassic	Rea Carter	Unknown			
CWGC Lady Clam Bake	Ron Cropley	Unknown			
Grensteiner/Bradbury Ceremony and Reception	Brittney Grensteiner	Unknown			
Parkinsons Charity Golf Tournament	Mathew Carry	Unknown			
Spencer/Garrous Ceremony and Reception	Cassie Spencer	Unknown			
Sorenson/Mallory Ceremony and Reception	Katherine Sorenson	Unknown			
Williams Reception Only	Kent Williams	Unknown			
Thurber/Rainey Ceremony & Reception	Christine Thurber		Menifee	Alabama	
Stoller/Foster Ceremony	Elisa Stoller	Unknown			
Habert/Attar Ceremony and Reception	Rashid Attar	Unknown			
Kanda/Minkoff Cocktail	Chris Minkoff	Unknown			
North County Health Services tournament	Lynn Banda	Unknown			
Fraher/Walter Ceremony and Reception	Karl Walter	Unknown			
Womens International Border Club	Sonny Baha-Kajeh	Unknown			
Walters Management Tournament	Joseph Farinelli	Unknown			
Sinaei/Vosoughi Dinner & Reception	Nazanin Sinaei	Unknown			
Astudillo/Cho Ceremony and Reception	Diane Astudillo	Unknown			
Ramirez/Schaller Ceremony and Reception	Monika Ramirez	Unknown			
Rogers/Owen Ceremony and Reception	Carol-Ann Rogers	Unknown			
Jimenez/Brown Cocktail and Reception	Vanessa Jimenez	Unknown			
Rendon/Zuena Ceremony and Reception	Erin Rendon	Unknown			
Mathers Ceremony and Reception	Jessica Mathers	Unknown			
Make a Wish	Katie Oram	Unknown			
Hollis/Gibson Ceremony and Reception	Heather Hollis	Unknown			
University Club San Diego	Erik Brandin	Unknown			
Zajda/Harding Ceremony and Reception	Jacqueline Zajda	Unknown			
Hontucan/Hipolito Ceremony and Reception	Christine Ong	Unknown			
USO Charity Golf Tournament	John Cox	Unknown			
Eismin/Vargas Ceremony	Julie Eismin	Unknown			
Hyunjin/Sean Ceremony and Reception	Hyunjin Jeon	Unknown			
Joshs Bar Mitzva	Lisa Dagan	Unknown			
Schmidt Barnett Ceremony	Genessa Schmidt	Unknown			
Roberts/Lawson Ceremony and Reception	Dana Roberts	Unknown			
Glassco/Laver Ceremony and Reception	Liz Glassco	Unknown			
Chase and Jessica Wedding	Chase Mohseni	Unknown			
Herman & Farrell Wedding	Liz Herman	Unknown			
Herman/Farrell Ceremony and Reception	Liz Herman	Unknown			
Bettencourt/Erwin Cocktail and Reception	Stephanie Bettencourt	Unknown			
Tolentina/Guerra Ceremony and Reception	Priscella Tolentina	Unknown			
Medley/Cross Ceremony and Reception	Tiffany Medley	Unknown			
Noe/Bolden Ceremony and Reception	Savannah Noe	Unknown			
Choi/Kim Ceremony and Reception	Olivia Choi	Unknown			
Leigh/Rosemore Ceremony and Reception	Phyllis Munoz	Unknown			

Statement of Financial Affairs

Question 3b Detail

Type	Date	Transaction/Check Number	Amount	Payee	Description
Bill Payment	1/16/2015	60359	9,600.00	CROS_CBY	January 2015 HOA fees
Bill Payment	1/16/2015	60365	3,984.83	MISSION-061748_CBY	Acct: 061748
Bill Payment	1/16/2015	60373	2,236.88	SANTAM_CBY	2382026
Bill Payment	1/16/2015	60374	1,203.03	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	1/16/2015	60375	1,510.57	SPECIALTY PROD_CBY	421
Bill Payment	1/16/2015	60379	1,192.38	TURFS_CBY	40418
Bill Payment	1/16/2015	60380	2,369.96	US FOODS_CBY	53905709
Bill Payment	1/16/2015	60382	551.51	YOUN LIQ_CBY	124473
Bill Payment	1/24/2015	60386	2,060.00	AMI_CBY	IC for Kira
Bill Payment	1/24/2015	60414	43.90	MISSION-061748_CBY	Acct: 061748
Bill Payment	1/24/2015	60417	379.05	RW SMITH & CO_CBY	11/20/14 inv - Supplies
Bill Payment	1/24/2015	60419	675.15	SANTAM_CBY	2382026
Bill Payment	1/24/2015	60423	225.00	STEAM_CBY	9/16/2014 inv - Diagnostic charge
Bill Payment	1/24/2015	60429	3,702.02	ACUSHNET_CBY	100369
Bill Payment	1/24/2015	60430	10,093.96	TURFM_CBY	15604
Bill Payment	1/24/2015	60432	4,394.95	YOUN LIQ_CBY	124473
Online Transfer	1/29/2015	CBY-001134	13,403.00	California Board of Equalization	December 2014 sales tax payable
Online Transfer	1/31/2015	CBY Jan2015 CC fees	4,347.52	American Express	AmEx Discount Fee for Merch Services
Online Transfer	1/31/2015	CBY Jan2015 CC fees	162.54	American Express	AmEx Discount Fee for Merch Services
Bill Payment	2/1/2015	60438	4,783.39	CENTRAL MEAT_CBY	Inventory
Bill Payment	2/1/2015	60445	4,153.78	DE LAGE LANDEN_CBY	contract 100-10050717
Bill Payment	2/1/2015	60447	7,562.32	ED SANABRIA_CBY	1/1/15-1/17/15 exp report
Bill Payment	2/1/2015	60448	3,089.07	ACUSHNET_CBY	100369/2577/059485
Bill Payment	2/1/2015	60455	149.30	MISSION-061748_CBY	Acct: 061748
Bill Payment	2/1/2015	60480	10,367.76	SANDG-73528690418_CBY	7352 869 041 8
Bill Payment	2/1/2015	60482	6,205.49	SANDG-85464943734_CBY	8546 494 37 34
Bill Payment	2/1/2015	60485	4,453.69	SANDG-945884 ONLINE_CBY	7642 594 588 4
Bill Payment	2/1/2015	60488	1,407.96	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	2/1/2015	60489	1,012.47	SPECIALTY PROD_CBY	421
Bill Payment	2/1/2015	60491	4,281.58	US FOODS_CBY	53905709
Bill Payment	2/1/2015	60492	5,417.05	VGM-4014517-101_CBY	Acct: 004-4014517-101
Online Transfer	2/3/2015	CBY-001315	3,785.23	OMWD	OMWD 18096100820 Dec2014 paid online per Elcio
Bill Payment	2/8/2015	60497	1,707.20	AMI_CBY	IC 01/17/15-01/30/15
Bill Payment	2/8/2015	60500	2,715.23	CENTRAL MEAT_CBY	11/5/14 inv - Inventory
Bill Payment	2/8/2015	60504	106.82	ACUSHNET_CBY	100369/2577/059485
Bill Payment	2/8/2015	60514	1,301.55	SANTAM_CBY	2382026
Bill Payment	2/8/2015	60516	6,963.00	SCGA_CBY	73-0443-01
Bill Payment	2/8/2015	60518	1,262.18	SPECIALTY PROD_CBY	421
Bill Payment	2/8/2015	60521	2,991.23	TURFS_CBY	40418
Bill Payment	2/8/2015	60525	405.00	YOUN LIQ_CBY	124473
Bill Payment	2/18/2015	60527	1,022.75	ACUSHNET_CBY	100369/2577/059485
Bill Payment	2/18/2015	60529	5,291.22	ED SANABRIA_CBY	Expense Report
Bill Payment	2/18/2015	60531	11,345.14	TEXASCAP_CBY	000-07-5725-2
Bill Payment	2/19/2015	60532	487.21	ACUSHNET_CBY	100369/2577/059485
Bill Payment	2/19/2015	60533	7,555.21	BOE_CBY	SR Y OH 100-135185
Bill Payment	2/19/2015	60538	1,484.27	CENTRAL MEAT_CBY	10/9/14 invoice - Inventory
Bill Payment	2/19/2015	60543	8,500.00	GORE CONSULTING_CBY	Consulting
Bill Payment	2/19/2015	60546	4,041.00	MISSION-061748_CBY	Acct: 061748
Bill Payment	2/19/2015	60555	10,345.10	TURFM_CBY	15604
Bill Payment	2/19/2015	60556	15,000.00	VELDMAN_CBY	Member resigned -initiation Refund
Bill Payment	2/19/2015	60561	1,371.22	WESTCENTRALPRODUCE_CBY	Inventory
Bill Payment	2/19/2015	60562	1,484.02	YOUN LIQ_CBY	124473
Bill Payment	2/19/2015	60563	1,796.00	AMI_CBY	IC 1/31/15-2/13/15
Bill Payment	2/19/2015	60569	741.37	SANTAM_CBY	2382026
Online Transfer	2/26/2015	CBY-001828	10,579.86	California Board of Equalization	January sales tax paid in Feb2015
Online Transfer	2/28/2015	CBY Feb2015 CC Fees	3,888.59	American Express	AmEx Discount Fee for Merch Services
Online Transfer	2/28/2015	CBY Feb2015 CC Fees	108.59	American Express	AmEx Discount Fee for Merch Services
Bill Payment	3/1/2015	60575	604.00	BOE_CBY	SR Y OH 100-135185
Bill Payment	3/1/2015	60581	10,560.00	CROS_CBY	February 2015 HOA fees
Bill Payment	3/1/2015	60582	4,051.67	DE LAGE LANDEN_CBY	contract 100-10050717
Bill Payment	3/1/2015	60609	3,264.63	RW SMITH & CO_CBY	Supplies for Team
Bill Payment	3/1/2015	60613	542.66	SANTAM_CBY	2382026
Bill Payment	3/1/2015	60614	66.00	SCGA_CBY	73-0443-01
Bill Payment	3/1/2015	60619	932.51	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	3/1/2015	60630	549.82	TURFS_CBY	40418
Bill Payment	3/1/2015	60631	4,049.80	US FOODS_CBY	53905709
Bill Payment	3/1/2015	60633	5,920.82	VGM-4014517-101_CBY	Acct: 004-4014517-101
Bill Payment	3/1/2015	60636	469.63	WESTCENTRALPRODUCE_CBY	Inventory
Bill Payment	3/1/2015	60639	1,226.92	YOUN LIQ_CBY	124473
Online Transfer	3/5/2015	CBY-001646	644.89	OMWD	05 005 000 400 paid online per Elcio
Online Transfer	3/5/2015	CBY-001645	184.40	OMWD	05 005 000 600 paid online per Elcio
Online Transfer	3/5/2015	CBY-001644	466.40	OMWD	05 005 000 900 paid online per Elcio
Online Transfer	3/5/2015	CBY-001642	332.60	OMWD	05 005 001 210 paid online per Elcio
Online Transfer	3/5/2015	CBY-001643	226.46	OMWD	05 005 004 910 paid online per Elcio

Statement of Financial Affairs

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Online Transfer	3/5/2015	CBY-001641	57.44	OMWD	05 005 057 000 paid online per Elcio
Online Transfer	3/5/2015	CBY-001640	150.90	OMWD	05 005 415 400 paid online per Elcio
Online Transfer	3/5/2015	CBY-001639	133.20	OMWD	18 096 000 120 paid online per Elcio
Online Transfer	3/5/2015	CBY-001638	785.58	OMWD	18 096 000 420 paid online per Elcio
Online Transfer	3/5/2015	CBY-001637	892.09	OMWD	18 096 100 820 paid online per Elcio
Online Transfer	3/5/2015	CBY-001636	136.23	OMWD	18 096 600 020 paid online per Elcio
Bill Payment	3/8/2015	60642	1,376.00	AML_CBY	IC 02/14/15-02/27/15
Bill Payment	3/8/2015	60645	3,603.55	CENTRAL MEAT_CBY	Inventory
Bill Payment	3/8/2015	60650	2,498.10	ED SANABRIA_CBY	Expense Report
Bill Payment	3/8/2015	60653	2,340.00	FERGUSON_CBY	Labor
Bill Payment	3/8/2015	60672	1,987.98	RW SMITH & CO_CBY	12/08/2014 inv - Supplies
Bill Payment	3/8/2015	60674	1,459.07	SANTAM_CBY	2382026
Bill Payment	3/8/2015	60678	444.39	SPECIALTY PROD_CBY	421
Bill Payment	3/8/2015	60681	4,483.77	US FOODS_CBY	53905709
Bill Payment	3/8/2015	60683	2,283.19	WESTCENTRALPRODUCE_CBY	Inventory
Bill Payment	3/8/2015	60685	3,759.49	YOUN LIQ_CBY	124473
Online Transfer	3/9/2015	CBY March Progress payment Ferguson	6,000.00	FERGUSON_CBY	Progress payment to Ferguson Construction
Online Transfer	3/10/2015	CBY-001756	474.48	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001757	293.38	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001758	5,273.84	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001759	5,117.55	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001760	2,500.95	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001761	20.60	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001762	9,528.02	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001763	81.02	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001764	437.19	SDGE	approved to pay online by Elcio
Online Transfer	3/10/2015	CBY-001765	997.84	SDGE	approved to pay online by Elcio
Online Transfer	3/11/2015	CBY 3/11/15 wire to Mulvaney for legal	20,000.00	Mulvaney	3/11/15 wire to Mulvaney for legal services
Bill Payment	3/14/2015	60688	2,590.45	CENTRAL MEAT_CBY	Inventory
Bill Payment	3/14/2015	60691	3,482.45	MISSION-061748_CBY	Acct: 061748
Bill Payment	3/14/2015	60695	3,171.98	SPECIALTY PROD_CBY	421
Bill Payment	3/14/2015	60698	2,162.65	TURFS_CBY	40418
Bill Payment	3/14/2015	60699	1,601.28	US FOODS_CBY	53905709
Bill Payment	3/14/2015	60702	1,285.00	WESTCENTRALPRODUCE_CBY	Inventory
Online Transfer	3/18/2015	CBY 3/18/15 wire to Mulvaney for legal	20,000.00	Mulvaney	3/18/15 wire to Mulvaney for legal services
Bill Payment	3/22/2015	60706	8,351.27	ED SANABRIA_CBY	Advance Fitness Equip & SteamDiego
Bill Payment	3/22/2015	60718	440.48	MISSION-061748_CBY	Acct: 061748
Bill Payment	3/22/2015	60734	2,790.00	RAM_CBY	Invoice 10/01/14 Quarterly Maintenance
Bill Payment	3/22/2015	60740	190.04	RW SMITH & CO_CBY	Supplies
Bill Payment	3/22/2015	60742	11,115.67	SANDG-73528690418_CBY	7352 869 041 8
Bill Payment	3/22/2015	60744	5,166.71	SANDG-85464943734_CBY	8546 494 37 34
Bill Payment	3/22/2015	60746	6,634.29	SANDG-945884 ONLINE_CBY	7642 594 588 4
Bill Payment	3/22/2015	60748	519.33	SANTAM_CBY	2382026
Bill Payment	3/22/2015	60750	66.00	SCGA_CBY	73-0443-01
Bill Payment	3/22/2015	60756	10,247.22	TEXASCAP_CBY	000-07-5725-2
Bill Payment	3/22/2015	60757	714.31	TURFM_CBY	15604
Bill Payment	3/22/2015	60758	1,313.68	US FOODS_CBY	53905709
Bill Payment	3/22/2015	60759	1,169.60	WESTCENTRALPRODUCE_CBY	1/17/15 inv - Inventory
Bill Payment	3/22/2015	60762	522.15	YOUN LIQ_CBY	124473
Bill Payment	3/23/2015	60763	1,792.00	AML_CBY	IC 2/28/2015-3/13/2015
Online Transfer	3/25/2015	CBY 3/25/15 wire to Mulvaney for legal	20,000.00	Mulvaney	CBY 3/25/15 wire to Mulvaney for legal
Bill Payment	3/28/2015	60775	401.00	CENTRAL MEAT_CBY	Inventory
Bill Payment	3/28/2015	60780	3,986.58	DE LAGE LANDEN_CBY	contract 100-10050717
Bill Payment	3/28/2015	60781	2,063.29	ED SANABRIA_CBY	Check Request
Bill Payment	3/28/2015	60796	464.29	RW SMITH & CO_CBY	Inventory
Bill Payment	3/28/2015	60800	625.48	SANTAM_CBY	2382026
Bill Payment	3/28/2015	60802	2,227.74	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	3/28/2015	60803	494.98	SPECIALTY PROD_CBY	421
Bill Payment	3/28/2015	60810	1,421.61	TURFM_CBY	15604
Bill Payment	3/28/2015	60811	845.10	TURFS_CBY	40418
Bill Payment	3/28/2015	60812	633.33	US FOODS_CBY	53905709
Bill Payment	3/28/2015	60813	5,417.05	VGM-4014517-101_CBY	Acct: 004-4014517-101
Bill Payment	3/28/2015	60816	762.85	WESTCENTRALPRODUCE_CBY	Inventory
Online Transfer	3/31/2015	CBY March2015 CC fees	6,615.16	American Express	AmEx Discount Fee for Merch Services
Online Transfer	3/31/2015	CBY March2015 CC fees	36.27	American Express	AmEx Discount Fee for Merch Services
Online Transfer	4/1/2015	CBY 4/1/15 Mulvaney wire payment	20,000.00	Mulvaney	4/1/15 Mulvaney wire payment
Online Transfer	4/1/2015	CBY-002279	42.17	MISSION-061748_CBY	Mission Linens paid online after ck approved but inv was short so addition:
Bill Payment	4/5/2015	60819	32.49	ACUSHNET_CBY	100369/2577/059485
Bill Payment	4/5/2015	60821	1,584.00	AML_CBY	IC 3/14/2015-3/27/15
Bill Payment	4/5/2015	60824	624.31	CENTRAL MEAT_CBY	Inventory
Bill Payment	4/5/2015	60835	1,000.00	GORE CONSULTING_CBY	Feb/March Consulting
Bill Payment	4/5/2015	60848	3,565.00	RAM_CBY	quarterly maint
Bill Payment	4/5/2015	60851	668.96	RW SMITH & CO_CBY	01/08/2015 inv -
Bill Payment	4/5/2015	60855	24.30	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	4/5/2015	60857	6,389.60	STEAM_CBY	final payment on steam generator

Statement of Financial Affairs

Question 3b Detail

Bill Payment	4/5/2015	60861	1,651.94	US FOODS_CBY	53905709
Bill Payment	4/5/2015	60862	2,076.42	WESTCENTRALPRODUCE_CBY	Inventory
Bill Payment	4/5/2015	60865	733.39	YOUN LIQ_CBY	124473
Bill Payment	4/6/2015	60866	173,636.43	SDCOUNTYTREASURER_CBY	Open AP Import (11/1/14)
Bill Payment	4/12/2015	60879	774.82	CENTRAL MEAT_CBY	Inventory
Bill Payment	4/12/2015	60887	4,322.38	MISSION-061748_CBY	Acct: 061748
Bill Payment	4/12/2015	60895	332.64	RW SMITH & CO_CBY	Supplies
Bill Payment	4/12/2015	60897	700.18	SANTAM_CBY	2382026
Bill Payment	4/12/2015	60898	576.74	SOUTHERN WINE_CBY	Acct: 00184
Bill Payment	4/12/2015	60901	11,345.14	TEXASCAP_CBY	000-07-5725-2
Bill Payment	4/12/2015	60902	3,461.85	US FOODS_CBY	53905709
Bill Payment	4/12/2015	60906	1,502.24	WESTCENTRALPRODUCE_CBY	Inventory
Bill Payment	4/12/2015	60908	5,961.46	YOUN LIQ_CBY	124473

## Question 3c (Escalante Golf, Inc.)

Date	Trans No	Debit Amt	Credit Amt	Cumulative Total
4/17/14	2-624-58185		32.90	(32.90)
4/30/14	29555 41		34.20	(67.10)
4/30/14	Amex CR		263.89	(330.99)
5/1/14	CR MG 2013 17		23,833.00	(24,163.99)
5/1/14	Time Clock 10		903.76	(25,067.75)
5/1/14	3300066733-141 CR1		11,654.64	(36,722.39)
5/1/14	04/14-03/15 CR1		7,078.90	(43,801.29)
5/13/14	12780	47,666.00		3,864.71
5/13/14	EGMS018 CR		499.72	3,364.99
5/29/14	Amex May CR		996.53	2,368.46
5/31/14	29555 42		34.20	2,334.26
6/1/14	CR MG 2013 18		23,833.00	(21,498.74)
6/1/14	Time Clock 11		903.76	(22,402.50)
6/1/14	3300066733-141 CR2		11,654.64	(34,057.14)
6/1/14	04/14-03/15 CR2		7,078.90	(41,136.04)
6/2/14	12952	25,562.65		(15,573.39)
6/9/14	13001	12,096.54		(3,476.85)
6/10/14	EGMS019 CR		589.13	(4,065.98)
6/28/14	AMEXCR		460.71	(4,526.69)
6/30/14	29555 43		34.20	(4,560.89)
6/30/14	063014CR		509.69	(5,070.58)
7/1/14	CR MG 2013 19		23,833.00	(28,903.58)
7/1/14	3300066733-141 CR3		11,654.64	(40,558.22)
7/1/14	04/14-03/15 CR3		7,078.90	(47,637.12)
7/1/14	DistributionJan-July		11,666.69	(59,303.81)
7/1/14	Analysis Fees-CR		10,121.30	(69,425.11)
7/11/14	EGMS020CR		589.35	(70,014.46)
7/31/14	29555 44		34.20	(70,048.66)
7/31/14	2-734-61543 CR		32.71	(70,081.37)
7/31/14	CR Interco		11,130.12	(81,211.49)
7/31/14	Interco-CR		348.84	(81,560.33)
7/31/14	CR - Interco		1,216.80	(82,777.13)
8/1/14	CR MG 2013 20		23,833.00	(106,610.13)
8/1/14	3300066733-141 CR4		11,654.64	(118,264.77)
8/1/14	04/14-03/15 CR4		7,078.90	(125,343.67)
8/1/14	Monthly Distribution		1,666.67	(127,010.34)
8/1/14	Postage-CR		84.35	(127,094.69)
8/1/14	Distribution		1,666.67	(128,761.36)
8/7/14	2-742-02316 CR		22.94	(128,784.30)
8/15/14	Young's Market		294.90	(129,079.20)
8/19/14	EGMS021 CR		777.96	(129,857.16)
8/22/14	SM Seafood		731.86	(130,589.02)
8/27/14	Youngs Market - CR		631.72	(131,220.74)
8/31/14	29555 45		34.20	(131,254.94)
8/31/14	Account Analysis-CR		1,110.33	(132,365.27)
8/31/14	Aug14 Interco CR		261.72	(132,626.99)
9/1/14	CR MG 2013 21		23,833.00	(156,459.99)
9/1/14	3300066733-141 CR5		11,654.64	(168,114.63)
9/1/14	04/14-03/15 CR5		7,078.90	(175,193.53)
9/1/14	Monthly Distribution1		1,666.67	(176,860.20)
9/1/14	Distribution1		1,666.67	(178,526.87)
9/9/14	105-1954457-2563441		54.88	(178,581.75)
9/11/14	EGMS022-CR		641.61	(179,223.36)
9/16/14	13532	42,879.62		(136,343.74)
9/18/14	2-785-82382 CR		42.57	(136,386.31)
9/25/14	2-793-38275 CR		27.47	(136,413.78)
9/30/14	Analysis - CR 9/14		1,020.07	(137,433.85)
9/30/14	9/14 CR		8,820.74	(146,254.59)
9/30/14	9/14 AmEx - CR	55.50		(146,199.09)
10/1/14	CR MG 2013 22		23,833.00	(170,032.09)
10/1/14	3300066733-141 CR6		11,654.64	(181,686.73)
10/1/14	04/14-03/15 CR6		7,078.90	(188,765.63)
10/1/14	Distribution2		698.93	(189,464.56)
10/1/14	UPS CR		17.90	(189,482.46)
10/31/14	Analysis-CR 9/14		276.87	(189,759.33)

## Question 3c (Escalante Golf, Inc.)

10/31/14	10.31.14 IC CR		1,079.35	(190,838.68)
10/31/14	Correction to EGM Di	3,333.34		(187,505.34)
11/1/2014	Monthly Fees		23,833.00	(211,338.34)
11/1/2014	04/14-03/15 Flatirons Monthly Payment for 10 months		7,078.90	(218,417.24)
11/1/2014	Monthly Berkshire Hathaway Workmans Comp 04/01-03/31/15		11,654.64	(230,071.88)
11/4/2014	Transfer to EGM	25,000.00		(205,071.88)
11/5/2014	Transfer from EGM		30,000.00	(235,071.88)
11/7/2014	EGM wire to Torrey Pines for Crosby lawsuit		10,000.00	(245,071.88)
11/10/2014	Transfer to EGM	20,000.00		(225,071.88)
11/12/2014	Check #55997 - payment to Duckor, Spradling, Metzger, Wynne		10,000.00	(235,071.88)
11/13/2014	Wire transfer to EGM	20,000.00		(215,071.88)
11/17/2014	Wire transfer to EGM	50,000.00		(165,071.88)
11/19/2014	Wire to EGM	30,000.00		(135,071.88)
11/26/2014	Bill postage to properties		155.02	(135,226.90)
11/26/2014	Transfer from EGM		10,000.00	(145,226.90)
11/28/2014	Transfer from EGM		30,000.00	(175,226.90)
11/30/2014	Bill Account Analysis Settlement Charges to properties		255.45	(175,482.35)
11/30/2014	I/C transactions - CBY		327.46	(175,809.81)
11/30/2014	November Interest		4,312.45	(180,122.26)
12/1/2014	Monthly Fees		23,833.00	(203,955.26)
12/1/2014	04/14-03/15 Flatirons Monthly Payment for 10 months		7,078.90	(211,034.16)
12/1/2014	Monthly Berkshire Hathaway Workmans Comp 04/01-03/31/15		11,654.64	(222,688.80)
12/4/2014	Paid ArrowHead vendor for Crosby		899.83	(223,588.63)
12/5/2014	Wire from EGM		30,000.00	(253,588.63)
12/9/2014	Microsoft email hosting - Crosby		80.51	(253,669.14)
12/10/2014	Wire to EGM	10,000.00		(243,669.14)
12/11/2014	Battery for Crosby - AmEx purchase		521.61	(244,190.75)
12/15/2014	Account Analysis Settlement Charges - CBY		481.16	(244,671.91)
12/17/2014	2nd Billing for 2015 Preferred Vendor Program		281.25	(244,953.16)
12/17/2014	Wire to Torrey Pine for Crosby legal issues		30,000.00	(274,953.16)
12/18/2014	Paid Nexbelt for Crosby		268.21	(275,221.37)
12/24/2014	Wire from EGM		40,000.00	(315,221.37)
12/24/2014	Wire to Torrey Pine for Crosby legal issues		30,000.00	(345,221.37)
12/30/2014	Wire from EGM		30,000.00	(375,221.37)
12/31/2014	Wire from EGM		30,000.00	(405,221.37)
12/31/2014	Wire to Torrey Pine for Crosby legal issues		30,000.00	(435,221.37)
12/31/2014	December I/C		414.42	(435,635.79)
12/31/2014	Reclass Insurance Payable to Due To/From EGM		50,404.68	(486,040.47)
12/31/2014	December Interest - EGM		4,263.22	(490,303.69)
12/31/2014	Writeoff EGM AR as of 12/31/14	29,903.63		(460,400.06)
12/31/2014	correct 2013 mgt fees from Crosby to EGI	19,731.03		(440,669.03)
12/31/2014	correct 2014 mgt fees from Crosby to EGI	1,011.49		(439,657.54)
1/1/2015	Monthly Fees		24,833.89	(464,491.43)
1/2/2015	Transfer from EGM		75,000.00	(539,491.43)
1/7/2015	Wire to Mulvaney by EGM		40,000.00	(579,491.43)
1/7/2015	Transfer from EGM		40,000.00	(619,491.43)
1/8/2015	FedEx shipping		14.68	(619,506.11)
1/12/2015	Wire to Taylor Advisors for Crosby invoices		20,000.00	(639,506.11)
1/15/2015	Account Analysis Settlement Charge - CBY		865.02	(640,371.13)
1/16/2015	Transfer to EGM	75,000.00		(565,371.13)
1/21/2015	Wire to Mulvaney by EGM		40,000.00	(605,371.13)
1/24/2015	Wire to Taylor Advisors for Crosby		20,000.00	(625,371.13)
1/29/2015	Wire to Mulvaney by EGM		40,000.00	(665,371.13)
1/30/2015	Postage used by properties		151.20	(665,522.33)
1/31/2015	January I/C		8,502.35	(674,024.68)
1/31/2015	January Interest - EGM		6,131.84	(680,156.52)
2/1/2015	Monthly Fees		24,833.89	(704,990.41)
2/1/2015	Account Analysis Fees for properties		804.52	(705,794.93)
2/1/2015	Allocate remaining balance left on N/P Berkshire after final payment fo	1,857.01		(703,937.92)
2/1/2015	Allocate remaining balance left on N/P Flatiron after final payment for	296.20		(703,641.72)
2/2/2015	Wire to EGM	20,000.00		(683,641.72)
2/4/2015	Wire to Mulvaney for Crosby		20,000.00	(703,641.72)
2/4/2015	Wire to Taylor Advisors		15,000.00	(718,641.72)
2/10/2015	Wire to EGM	50,000.00		(668,641.72)
2/11/2015	Wire to Mulvaney for Crosby		23,500.00	(692,141.72)
2/17/2015	Transfer to EGM	75,000.00		(617,141.72)



## Question 3c (Escalante Golf, Inc.)

2/18/2015	Transfer to EGM	20,000.00		(597,141.72)
2/18/2015	Wire to Mulvaney for Crosby		20,000.00	(617,141.72)
2/19/2015	FedEx shipping for Crosby		28.63	(617,170.35)
2/25/2015	Wire to Mulvaney for Crosby		20,000.00	(637,170.35)
2/28/2015	February I/C		9,378.21	(646,548.56)
2/28/2015	February Interest - EGM		7,596.95	(654,145.51)
3/1/2015	Monthly Fees		24,833.89	(678,979.40)
3/1/2015	Account Analysis Settlement Charges		263.08	(679,242.48)
3/1/2015	9 Hole Challenge expense allocation: May-December 2014		785.71	(680,028.19)
3/4/2015	Wire to Mulvaney Barry for Crosby		20,000.00	(700,028.19)
3/5/2015	FedEx shipping for Crosby		31.89	(700,060.08)
3/5/2015	Transfer from EGM		40,000.00	(740,060.08)
3/7/2015	Cables & Kits - Router for Crosby		269.58	(740,329.66)
3/9/2015	Wire to Taylor Advisors - CBY		413.69	(740,743.35)
3/10/2015	Wire to Wade Poulson for lawsuit regarding cancelled wedding		10,000.00	(750,743.35)
3/12/2015	Transfer to EGM	25,000.00		(725,743.35)
3/17/2015	Transfer to EGM	20,000.00		(705,743.35)
3/23/2015	Dell.com - new computer for Pro Shop		607.76	(706,351.11)
3/25/2015	Crosby lawsuit		200.00	(706,551.11)
3/27/2015	Expenses on RG 3.27.15 Expense Report		20.00	(706,571.11)
3/31/2015	March Interest - EGM		7,423.54	(713,994.65)
3/31/2015	March I/C		7,394.27	(721,388.92)
4/1/2015	Monthly Fees		23,833.00	(745,221.92)
4/1/2015	Transfer from EGM		50,000.00	(795,221.92)
4/1/2015	2015-2016 Berkshire WC policy		147,419.12	(942,641.04)
4/1/2015	2015-2016 AFCO GL/Prop/Auto Insurance - EXP: 4/15-3/16		75,601.52	(1,018,242.56)
4/1/2015	Account Analysis Settlement Charges		297.26	(1,018,539.82)
4/2/2015	Transfer from EGM		18,000.00	(1,036,539.82)
4/6/2015	Bill used postage to properties		177.62	(1,036,717.44)
4/6/2015	Transfer from EGM		50,000.00	(1,086,717.44)
4/8/2015	New computer for Crosby		1,656.31	(1,088,373.75)
4/10/2015	Wire to Mulvaney Barry for Crosby		20,000.00	(1,108,373.75)
4/15/2015	Transfer to EGM	118,000.00		(990,373.75)
4/16/2015	Amazon - Wireless access point & memory for Crosby		172.65	(990,546.40)
4/16/2015	Wire to Sovereign Bank Quilling, Selander, Lownds, Winslett & Moser for retainer		75,000.00	(1,065,546.40)
4/20/2015	Transfer from EGM		200,000.00	(1,265,546.40)

Date	Trans No	Type	Amt Paid Desc
1/30/14	12148	CDJ	20,000.00 Preferred Interest
2/13/14	12270	CDJ	5,000.00 Distribution
2/13/14	12271	CDJ	5,000.00 Distribution
2/13/14	12249	CDJ	20,000.00 Preferred Interest
2/18/14	12296	CDJ	20,000.00 Preferred Interest
3/13/14	12419	CDJ	5,000.00 Distribution
3/13/14	12420	CDJ	20,000.00 Preferred Interest
4/8/14	12595	CDJ	5,000.00 Distribution
5/6/14	12742	CDJ	20,000.00 Preferred Interest
5/6/14	12741	CDJ	5,000.00 Distribution
6/3/14	12937	CDJ	20,000.00 Preferred Interest
6/10/14	12983	CDJ	5,000.00 Distribution
7/1/14	13145	CDJ	20,000.00 Preferred Interest
7/9/14	13181	CDJ	5,000.00 Distribution
8/12/14	13365	CDJ	19,066.67 Preferred Interest
9/9/14	13504	CDJ	19,733.33 Preferred Interest
9/9/14	13503	CDJ	5,000.00 Distribution
9/23/14	13576	CDJ	5,000.00 Distribution
10/14/14	SL-3.1m Loan funds	Wire	2,955,000.00 Distribution
10/14/14	SL-3.1m Loan funds	Wire	9,067.40 Preferred Interest
10/21/14	13732	CDJ	19,700.00 Preferred Interest
10/21/14	13731	CDJ	5,000.00 Distribution