D. EDWARD HAYS, #162507
ehays@marshackhays.com
TINHO MANG, #322146
tmang@marshackhays.com
MARSHACK HAYS LLP
870 Roosevelt
Irvine, CA 92620
Telephone: (949) 333-7777
Facsimile: (949) 333-7778

Attorneys for Chapter 7 Trustee,
RICHARD A. MARSHACK

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA – SANTA ANA DIVISION

In re NORTHERN HOLDING, LLC, Debtor.	Case No. 8:20-bk-13014-ES Chapter 7 TRUSTEE'S REPLY TO OPPOSITION FILED BY LEROY CODDING RE: MOTION FOR ISSUANCE OF ORDER TO SHOW CAUSE RE CONTEMPT; DECLARATION OF RICHARD A. MARSHACK IN SUPPORT; REQUEST FOR JUDICIAL NOTICE [MOTION DOCKET NO. 304] [OPPOSITION DOCKET NO. 350]

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TO THE HONORABLE ERITHE A. SMITH, UNITED STATES BANKRUPTCY JUDGE, THE OFFICE OF THE UNITED STATES TRUSTEE, AND ALL INTERESTED PARTIES:

Richard A. Marshack, in his capacity as Chapter 7 Trustee ("Trustee") of the Bankruptcy Estate ("Estate") of Northern Holding, LLC ("Debtor"), files this reply to the opposition filed by Leroy Codding ("Codding") on July 1, 2022, as Docket No. 350 ("Opposition") to the motion filed by Trustee on April 1, 2022, as Docket No. 304 ("Motion"), seeking issuance of an order to show cause re: civil contempt against Codding.

1. Summary of Reply

The order of the Court requires that "[t]he proceeds of all sales of agricultural products ('Crop') grown on : (1) 2380 Live Oak Road, Paso Robles, CA; (2) 1172 San Marcos Road, Paso Robles, CA; and (3) APN 027-145-022 (collectively, the 'Properties') shall be paid directly to the Estate…" Codding admits that he or his entities, unbeknownst to Trustee and "under the table," received over $140,000 in grape sale proceeds which constituted property of the Estate. Codding, however, argues that his refusal to comply with the Order was justified, and that this is merely an "accounting" issue between Trustee and Codding. Two primary responses: (1) this is not an accounting issue, this is an issue of non-compliance with a direct and clear order of the Court; and (2) the farm operator agreement specifically provides that Trustee must approve and sign each grape purchase contract and must be the direct payee on every contract. Trustee did not know of the existence of undisclosed contracts and this was and is a theft of property of the Estate discovered after-the-fact by Trustee.

While this may have been an issue that could have been resolved if Codding had in fact produced an accounting supported with evidence of his alleged expenditures,[1] he has failed to do so despite Trustee agreeing to multiple continuances of the present motion for this exact reason. For over six months, Trustee and his professionals have asked, cajoled, and begged Codding for canceled checks or any other form of documentation showing proof of payments made with and the disposition of the misappropriated estate property. But, Codding has neither provided such proof to

[1] Trustee referred this case to the United States Trustee pursuant to 18 U.S.C. § 3057 prior to the filing of the Motion.

this Court or Trustee. To be abundantly clear, nowhere in the hundreds of pages of pleadings filed by the parties will this Court locate a canceled check evidencing the disposition of the estate's funds to any vendor that provided services to the Estate or that Codding made such payment with his own funds entitling him to reimbursement from the Estate. Hence, there can be no reimbursements without disbursements. At this point, all evidence indicates that Codding knowingly violated this Court's Order and misappropriated Estate funds for his own benefit. Trustee respectfully requests that the Court enter an Order to Show Cause why Codding should not be adjudicated in contempt and be ordered to purge his contempt by returning the $140,000 of Estate funds to Trustee.

2. Background Facts

On October 28, 2020, Debtor filed a voluntary petition for bankruptcy under Chapter 11 of Title 11 of the United States Code, initiating the above-captioned bankruptcy case. On the petition date, Debtor's managing member was Codding.

On June 15, 2021, as Dk. No. 116, the Court entered an order converting the case to Chapter 7. Richard A. Marshack is the duly-appointed and acting Chapter 7 trustee.

Upon the conversion of the case, there were three real properties in the Estate: (1) 2380 Live Oak Road, Paso Robles, CA ("Live Oak Property"); (2) 1172 San Marcos Road, Paso Robles, CA ("San Marcos Property"); and (3) agricultural property adjoining the San Marcos Property commonly referred to as the "Texas Road Property" (collectively, "Properties"). The Properties included hundreds of acres of fruit-bearing grape vines.

In order to assist with completing the harvest of hundreds of acres of cultivated agricultural goods on Estate properties, Trustee needed an experienced farm operator. Trustee negotiated a farm operator agreement with Codding where Codding would advance the costs of operations and later seek reimbursement from the Estate. On August 9, 2021, as Dk. No. 186, Trustee filed a motion ("Operate Motion") to approve the farm operator agreement ("Operate Agreement") and to authorize limited operations under 11 U.S.C. § 721 solely for the purpose of completing the cultivation, harvest, and sale of crops on the properties.

On September 7, 2021, as Dk. No. 211, the Court entered an order granting the Operate Motion, as modified on the record ("Operate Order").

As detailed in the Motion, Trustee would later discover that Codding failed to comply with the Operate Order and had in fact misappropriated over $140,000 in grape proceeds which constituted property of the Estate. Trustee demanded, starting in November 2021, that Codding produce a full accounting of the Estate's funds including proof of any expenditures allegedly made on behalf of the Estate. The extent of documents produced by Codding include only self-generated spreadsheets uncorroborated by receipts or canceled checks, and only a few months' worth of bank statements which failed to cover the entire period in question. Trustee notes that ***zero*** documentation of Codding's alleged expenses is attached to the Opposition.

A. Filing of the Motion and Extensions.

On April 1, 2022, as Dk. No. 304, Trustee filed the Motion with detailed declarations and 20 exhibits explaining good cause for the issuance of an order to show cause. Pursuant to Local Bankruptcy Rule 9020-1(b), the responding party ordinarily has only seven days to object to the issuance of an order to show cause.

On April 5, 2022, as Dk. No. 308, Trustee filed a stipulation to extend Codding's period to respond or object to the Motion through and including April 20, 2022 ("First Stipulation").

On April 8, 2022, as Dk. No. 313, the Court entered an order approving the First Stipulation.

On April 19, 2022, as Dk. No. 319, Trustee filed a second stipulation to extend Codding's period to respond or object to the Motion through and including May 11, 2022 ("Second Stipulation").

On April 19, 2022, as Dk. No. 320, the Court entered an order approving the Second Stipulation.

On May 6, 2022, as Dk. No. 329, Codding filed a third stipulation to extend his period to respond or object to the Motion through and including June 6, 2022 ("Third Stipulation").

On May 6, 2022, as Dk. No. 330, the Court entered an order approving the Third Stipulation.

On June 6, 2022, as Dk. No. 336, Codding filed a fourth stipulation to extend his period to respond or object to the Motion through and including June 20, 2022 ("Fourth Stipulation").

On June 6, 2022, as Dk. No. 337, the Court entered an order approving the Fourth Stipulation.

On June 16, 2022, as Dk. No. 341, Codding filed a fifth stipulation to extend his period to respond or object to the Motion through and including June 27, 2022 ("Fifth Stipulation").

On June 21, 2022, as Dk. No. 342, the Court entered an order approving the Fifth Stipulation.

On June 23, 2022, as Dk. No. 343, Codding filed a sixth stipulation to extend his period to respond or object to the Motion through and including June 29, 2022 ("Sixth Stipulation").

On June 23, 2022, as Dk. No. 344, the Court entered an order approving the Sixth Stipulation.

On June 29, 2022, as Dk. No. 347, Codding filed a seventh stipulation to extend his period to respond or object to the Motion through and including July 1, 2022.

On July 1, 2022, as Dk. No. 350, Codding filed the Opposition. Despite having three months to prepare the Opposition under seven stipulated extensions (in addition to approximately four months pre-filing of the Motion where documents were requested by Trustee), no documents, receipts, or evidence of disbursements was attached to the Opposition filed by Codding. It appears obvious to Trustee that Codding has no evidence of reimbursable disbursements.

B. Additional Services Left Unpaid by Codding.

Codding agreed in paragraph 10 of the Operate Agreement that he would "advance all costs and expenses necessary to carry out the terms of this contract and will be reimbursed reasonable expenses from the proceeds of the crop." Operate Agreement, Motion Exh. 4, pg. 81. However, as detailed in Section 2.E. of the Motion, Trustee was made aware of a series of unpaid vendors at least through April 1, 2022, including defrauding an insurance broker, failing to pay for water well inspection services, and failing to pay for pre-conversion crop laborers.

Subsequently, on June 17, 2022, Trustee was contacted by representatives of three farm labor contracting companies who were contracted by Fluid Wine Fund, LLC (another Codding entity)[2] to harvest a total of over 400 "bins" of grapes, each representing approximately a half-ton of grapes. The three companies and unpaid invoices are summarized below:

[2] Steven Jones is listed as the manager of Fluid Wine Fund, LLC. A true and correct copy of the California statement of information for Fluid Wine Fund, LLC is attached to the Request for Judicial Notice ("RJN") as Exhibit "1."

Somoco Labor Supply Inc., owed the following unpaid invoices:[3]

Work Date	Invoice Date	Invoice No.	Total
9/10/2021	9/16/2021	CT048220	$1,338.92
9/13-16/21	9/23/2021	CT048270	$10,354.46
9/22/2021	9/30/2021	CT048353	$4,330.20
9/28/2021	10/7/2021	CT048438	$3,198.88
10/7-8/2021	10/14/2021	CT048490	$17,121.69
10/22-23/2021	10/28/2021	CT048583	$5,215.80
		SUBTOTAL	$41,559.95

Emerald Valley Labor, owed the following unpaid invoices:[4]

Work Date	Invoice Date	Invoice No.	Total
9/17/2021	9/23/2021	CT002486	$ 2,397.94
9/25/2021	9/30/2021	CT002519	$ 2,473.94
10/4,8/2021	10/14/2021	CT002582	$ 8,349.79
10/11,14,15/2021	10/21/2021	CT002615	$ 7,372.03
10/18,21/2021	10/28/2021	CT002654	$ 4,636.12
10/27-28/2021	11/4/2021	CT002683	$ 3,328.07
		SUBTOTAL	$28,557.89

Azcona Harvesting LLC, owed the following unpaid invoices:[5]

Work Date	Invoice Date	Invoice No.	Total
9/15/2021	9/23/2021	CT062241	$ 4,050.47
9/29-10/1/2021	10/7/2021	CT062302	$12,278.06
10/5/2021	10/14/2021	CT062331	$ 2,516.35
		SUBTOTAL	$18,844.88

In total, between the three contractors, Codding failed to pay invoices totaling $88,962.72 for labor provided to harvest crops on the Properties. As set forth in the Motion, because Codding has never provided proof of any payments to the laborers and, in fact, Trustee has been made aware that Codding habitually failed to pay ordinary-course business debts, Trustee suspects that there may be additional unpaid debts resulting from Codding's operations. If Codding did not pay any expenses of operations, Trustee is left with the inescapable conclusion that Codding simply pocketed[6] the money which constitutes property of the Estate.

[3] Attached to the Marshack Declaration as Exhibit "2."
[4] Attached to the Marshack Declaration as Exhibit "3."
[5] Attached to the Marshack Declaration as Exhibit "4."
[6] Trustee is informed that around November 30, 2021, Codding may have opened up a wine tasting room in downtown Paso Robles. It is unclear whether the misappropriated Estate funds were used to fund this tasting room, but if so, this is clearly unrelated to farming. Marshack Declaration, ¶ 9.

On July 7, 2022, Trustee received notice that the San Luis Obispo County District Attorney's office is investigating criminal charges arising from Codding passing bad checks. Innocent people and the Estate have been harmed. Trustee is currently holding approximately $230,000 in grape sale proceeds and will have to determine whether to petition this Court for permission to pay farming debts incurred by Codding or his entities, which services resulted in benefit to the Estate. As the Court may suspect, this is costing an enormous amount of otherwise unnecessary time and expense to the Estate. Had Codding complied with the Operate Order and the Operate Agreement, the Estate would not have had to expend dozens of hours trying to resolve issues resulting from the misappropriation of estate property. And, pursuant to the stipulation for use of cash collateral with Farm Credit West ("FCW"), the secured creditor may not be paid until the expenses are ascertained.

3. Legal Argument

A. Codding has raised no legally sufficient defense to civil contempt for his unauthorized receipt and retention of Estate funds.

As discussed in the Motion, there are three aspects of potential civil contempt by Codding and/or his related entities (it is difficult to pin down which entity Codding was claiming to use at any given time because he and his associates used various companies including, but not limited to, Rabbit Ridge Wine Sales, Inc., Fluid Wine Fund LLC, and Humanity Wine Company interchangeably). These are:

1) Codding violated the Operate Order by personally negotiating and executing grape purchase contracts with third-party buyers and concealing such contracts from Trustee, and also violated the Operate Order by receiving grape sale proceeds and concealing such proceeds from Trustee.
2) Codding violated the Turnover Order by continuing to occupy and use the San Marcos Property for non-farming-related purposes, such as processing, bottling, and selling wines.

3) Codding violated the automatic stay by receiving and exercising control over at least $140,000 in grape sale proceeds and by failing refusing to turn over such proceeds to Trustee.

The Opposition attempts to argue that Trustee has not made a *prima facie* showing of good cause for the entry of an order to show cause re: civil contempt. *See* Opposition at 11:10-11. None of the arguments in the Opposition rebut Trustee's showing of cause in the Motion, and an order to show cause should issue.

i. Codding has no excuse for violating the automatic stay.

"[T]he failure to return property of the estate with knowledge of the bankruptcy is a violation of both the automatic stay and of the turnover requirements of the Bankruptcy Code." *In re Abrams*, 127 B.R. 239, 242 (B.A.P. 9th Cir. 1991). Indeed, the stay prohibits "any act to obtain possession of property of the estate or of property from the estate or to exercise control over property of the estate." 11 U.S.C. § 362(a)(3). Codding's actions in knowingly selling estate property and pocketing the proceeds clearly violates the stay.

In his Opposition, Codding presents no legal authorities in response to Trustee's argument that Codding's receipt and retention of over $140,000 in known grape proceeds constituted a violation of the automatic stay. Codding does not disagree that the money constituted property of the Estate, and does not contest that he received and retained such funds. Instead, Codding makes an argument unsupported by any authority that "when the Trustee employs an agent *to operate the Estate*, the Court must necessarily alter the stay and excuse acts by the employed agent to possess, obtain, or exercise control over property of the Estate." Opposition at 7:14-16 (italics in original). Codding then argues that the automatic stay was "modified by the Court-approved Operate Agreement" such that Codding's receipt and retention of Estate funds was authorized, seemingly without limitation. This argument is patently frivolous because it ignores the clear and unambiguous provisions of the Operate Order and also contradicts Codding's concurrent arguments that the Operate Agreement was void and unenforceable.

There is no provision in the Operate Order which permits Codding to receive and retain grape sale proceeds. There is no good faith interpretation of the Operate Order which permits

Codding to engage in self-help to funnel Estate funds to himself and his fictitious entities, then refuse to provide an accounting to the Court and Trustee when he claims he is entitled to compensation or reimbursement. There is also no provision of the Operate Agreement which permits Codding to personally receive and retain any proceeds; paragraph 7 of the Operate Agreement specifically states as follows: "All revenue shall be made payable solely to 'Richard Marshack, Bankruptcy Trustee.'" There is no ambiguity in this paragraph.

ii. Codding has no excuse for violating the Operate Order.

"An order is lawful if it is authorized in the words of, or by implication from, the statute." COLLIER ON BANKRUPTCY ¶ 727.09[1] (16th ed. 2022). "If a person to whom a court directs an order believes that order is incorrect the remedy is to appeal, but, absent a stay, he must comply promptly with the order pending appeal." *Maness v. Meyers*, 419 U.S. 449, 458 (1975); *GTE Sylvania v. Consumers Union of United States*, 445 U.S. 375, 386 (1980) ("persons subject to an injunctive order issued by a court with jurisdiction are expected to obey that decree until it is modified or reversed, even if they have proper grounds to object to the order."). "Once the court has ruled, counsel and others involved in the action must abide by the ruling and comply with the court's orders." *Id.* at 459. In the context of Section 727(a)(6)(A), "a lawful order must be obeyed unless and until it is reversed." *United States Trustee v. Szanto (In re Szanto)*, 2020 Bankr. LEXIS 721 at *36 (Bankr. D. Ore. March 18, 2020) (*aff'd*, 2021 Bankr. LEXIS 959 (B.A.P. 9th Cir. April 1, 2021)). "The proper course of action, unless and until the order is invalidated by an appellate court, is to comply… *Chapman v. Pacific Telephone & Telephone Co.*, 613 F.2d 193, 197 (9th Cir. 1979).

Eleven months after the Operate Order was entered, and months after taking actions which plainly violated the Operate Order, Codding argues for the first time that he believes that the Operate Order is an invalid order because he considers the Operate Agreement to be void as a matter of California law. Even assuming *arguendo* that the Operate Agreement was void (which it is not), the Operate Order is not automatically void and unenforceable simply because he declares it to be. The Operate Order approved the Operate Agreement and provided specific terms for Trustee's authorized operation of the Properties solely "for the limited purpose of completing the Fall 2021 harvest." *See* Operate Order [Dk. 211] ¶ 3. There is no ambiguity in the Court's directive that "[t]he proceeds of

all sales of agricultural products ('Crop') grown on: (1) 2380 Live Oak Road, Paso Robles, CA; (2) 1172 San Marcos Road, Paso Robles, CA; and (3) APN 027-145-022 (collectively, the 'Properties') shall be paid directly to the Estate…" *Id.*, ¶ 5. Because Codding admits that he was acting as Trustee's agent, he was bound by the Operate Order. *See* Opposition at 7:12-27 (discussing Codding's view of his agency).

iii. Codding has no excuse for violating the Turnover Order.

Codding does not dispute that the Turnover Order applied to him and his entities. As set forth in the Operate Agreement and in the Operate Order, Trustee's authorized operations were expressly limited to farming operations. No wine processing operations were authorized, and the San Marcos Property and the wine facility located thereon were never authorized to be operated by any party, nor did Trustee ever request to operate the facility. The Operate Agreement also states that "Trustee grants Operator limited access (as described below) to and use of Debtor's vineyards and other assets set forth in Exhibit "A"[7] solely for the purpose of growing, tending, and harvesting grapes and carrying out the obligations set forth above. Operator agrees and understands they are not to remove or work with any casks or bottles or cases of wines or any other personal property. Further Operator shall not use any equipment or inventory." *See* Motion, Exh. 4, pg. 82. The Operate Agreement is unambiguous that no winery operations were allowed. Codding conflates his authorized farming operations with his unauthorized winery operations, and has not demonstrated that his continued access to the San Marcos Property to process and bottle wines was in any way permitted under any order or agreement. Trustee does not contend that there was a failure by Codding or his entities to initially cede control and deliver possession to Trustee pursuant to the Turnover Order. However, after providing changed keys and methods of access to Trustee, Codding abused his position of trust and surreptitiously operated the winery facility without informing Trustee. This re-entry and use of the facility constituted a violation of the Turnover Order.

[7] No exhibit was attached or drafted.

iv. Codding's actions cannot be characterized as a reasonable effort to comply with the Court's orders.

Codding makes a single conclusory argument relating to his alleged substantial compliance with the Operate Order: "Setting aside that the Court never ordered Mr. Codding to harvest grapes or to cancel contracts, Mr. Codding nevertheless did harvest grapes and did cancel contracts to the best of his ability…Mr. Codding's performance which resulted in over $230,000 of receipts by the Estate is not only not contemptible, it is a minor miracle." Opposition at 13:25-14:2.

The receipt of any funds by the Estate does not demonstrate that Codding adequately performed or discharged his duties. Codding, in fact, represented to Trustee that the value of the crops as of August 5, 2021, was approximately 250 tons with a value of approximately $550,000. *See* Motion, Exh. 4 [Operate Motion], pg. 120 (Codding's crop estimate chart). Trustee, however, only received $230,000, which is just over half of Codding's estimated revenue. As discussed in the Motion, Codding has never explained this discrepancy (*see* Motion at 6:15-24) and Codding cannot congratulate himself for misappropriating only one-half to one-third of the total proceeds.

B. Codding fails to prove that he had any entitlement to any funds.

Administrative expenses are only allowed "after notice and a hearing." 11 U.S.C. § 503(b). The burden of proof lies on the claimant to establish an allowable administrative expense. *See Abercrombie v. Hayden Corp. (In re Abercrombie)*, 139 F.3d 755, 757 (9th Cir. 1998).

Essentially, Codding's claim that he is entitled to a reimbursement and compensation for his work in connection with the farming operations, is an argument that he has an administrative priority claim against the Estate. The burden always lies on the claimant to establish entitlement to a claim. Thus far, Codding has not produced any evidence sufficient to substantiate an entitlement to any claim at all, because the extent of the evidence produced consists solely of harsh rhetoric and uncorroborated, self-generated invoices and spreadsheets. While this may have been resolved as a mere accounting issue months ago, the complete lack of receipts, evidence of payments to vendors, and documentation from Codding (in addition to his admitted misappropriation of over $140,000 in Estate funds) necessitated the filing of the Motion.

C. Trustee recently discovered that, in addition to failing to pay for crop tending services, Codding did not pay the grape harvesters.

As detailed in section 2.B. above, Codding appears to have not paid the companies who harvested over 400 bins of grapes on the Properties. These companies only first contacted Trustee in June 2022, after they had not been informed that the Properties were in bankruptcy. While Codding argues that the harvest could not have been completed without his efforts, the fact is that the harvest could not have been completed without the many hours of labor provided by the unpaid laborers. Prior to the filing of the Opposition, Trustee requested a response to the unpaid labor invoices from Codding. None was received.

D. Codding must purge his contempt by turning over all misappropriated funds as required by the Operate Order.

Section 542 requires "an entity" which is "in possession, custody or control, during the case, of property that the trustee may use, sell or lease under section 363," to "deliver to the trustee, and account for, such property of the value of such property, unless such property is of inconsenquential value or benefit to the estate." 11 U.S.C. § 542(a). "[T]he statute only specifies that an entity 'in possession, custody, or control, during the case' of estate property must turn it over to the trustee." *Shapiro v. Henson*, 739 F.3d 1198, 1200 (9th Cir. 2014). Even an employed professional in possession of property of the estate is required to turn such property over. *See, e.g., APJL Consulting, LLC v. Treasures, Inc. (In re Treasures, Inc.)*, 2015 Bankr. LEXIS 662 at *55-60 (B.A.P. 9th Cir. March 3, 2015) (auctioneer employed under Section 327 denied compensation and ordered to disgorge funds held which constituted property of the estate – remanded only as to recalculate the amount of compensatory damages). In *Treasures*, the BAP held that even where there was a pending adversary proceeding regarding the accounting issues between the trustee and auctioneer, "APJL again confuses the accounting issue with the property of the estate issue… We agree that there are material disputes with respect to the accounting, but that does not excuse APJL from turning over property of the estate…" *Treasures*, 2015 Bankr. LEXIS 662 at *61-62.

Just as in the *Treasures* case, an employed agent or paraprofessional received and retained possession of funds constituting property of the Estate, and Trustee has made demand that such funds be turned over. Codding fails and refuses to turn over the misappropriated funds, and instead argues that this is a mere "accounting" issue even though he has failed to produce any evidence or documentation demonstrating that the funds were used to pay vendors that performed work for the Estate. Without regard to whether Codding is entitled to a reimbursement or administrative claim, the Bankruptcy Code is unambiguous that he must turn over property of the Estate to the Trustee. Unless or until he does, any alleged claim is disallowed. 11 U.S.C. § 502(d).

4. Conclusion

Codding's opposition is woefully deficient and fails to rebut Trustee's *prima facie* showing that Codding, either individually or through fictitious entities, violated the automatic stay and multiple court orders. Because Codding's opposition largely constitutes his cause for why he doesn't believe that he acted in contempt, the order to show cause should be entered and the Court should consider (and reject) his arguments on the merits. For the reasons stated in the Motion and this Reply, an order to show cause should issue directing Codding to show cause, if any, why he should not be adjudicated in contempt and why Trustee is not entitled to the following relief:

1. Codding is in contempt of this Court's Orders and the automatic stay;

2. Codding must fully purge his contempt by turning over all estate property (which Trustee currently believes to be the $140,000 of misappropriated sales proceeds);

3. Codding must be ordered to pay Trustee all compensatory damages arising out of and relating to the misappropriated funds and all reasonable attorneys' fees and costs incurred by the Estate as a result of his contempt;

4. Directing Codding to provide a full accounting of all paid and unpaid bills incurred in connection with farming operations including proof of any payments made to vendors;

/ / /

/ / /

5. Disallowing any claim for administrative expense or reimbursement by Codding unless or until he turns over all estate property to Trustee; and

6. Such other and further relief which the Court deems just and proper.

DATED: July 8, 2022

MARSHACK HAYS LLP

/s/ D. Edward Hays
By:_____
D. EDWARD HAYS
TINHO MANG
Attorneys for Chapter 7 Trustee
RICHARD A. MARSHACK

Declaration of Richard A. Marshack

I, RICHARD A. MARSHACK, declare and state as follows:

1. I am the Chapter 7 trustee ("Trustee") for the bankruptcy estate ("Estate") of Northern Holding, LLC ("Debtor").

2. I am an individual over 18 years of age and competent to make this declaration. Except as set forth as matters of judicial notice, I have personal knowledge of the matters set forth in this Declaration, and if called upon to do so I could and would competently testify to these facts.

3. All terms not defined herein are used as they are defined in the Motion.

I am informed that Mr. Codding has a known pattern of behavior as an individual who does not pay his bills and issues invalid checks. For example, the Court's bankruptcy docket includes a motion by Adler Belmont Group, Inc. ("Adler Belmont") filed as docket no. 225 where Mr. Codding issued an insufficient funds check to Adler Belmont in the amount of approximately $52,000. I am informed that the San Luis Obispo District Attorney's office is considering criminal charges for this fraudulent check.

4. Around June 17, 2022, over two months after the filing of my motion for civil contempt, I was contacted by representatives from three companies who harvested grapes on Estate properties. I am informed that these three companies may have harvested over 200 tons of grapes yet, as discussed in the Motion, I have only received weight tags from purchasers totaling approximately 130 tons of grapes. Mr. Codding has never explained this significant discrepancy and it is possible that Mr. Codding has not fully disclosed the amount of grapes that he misappropriated.

5. A true and correct copy of unpaid invoices received from Somoco Labor Supply Inc. is collectively attached as Exhibit "2."

6. A true and correct copy of unpaid invoices received from Emerald Valley Labor is collectively attached as Exhibit "3."

7. A true and correct copy of unpaid invoices received from Azcona Harvesting LLC is collectively attached as Exhibit "4."

8. Since the conclusion of the operating period on October 31, 2021, I, either directly or through my attorneys, professionals, and agents, have requested that Mr. Codding provide proof of

payments, disbursements, and reimbursable expenses. Mr. Codding has only provided me with summary spreadsheets of claimed expenses but he has never provided me with corroborating documents such as canceled checks or receipts. I and my professionals and field agent Lori Ensley have been on an excess of ten of phone calls with Mr. Codding or his attorneys where we have repeatedly reiterated that we need to see proof of actual disbursements or no reimbursement payments may be made. To date, no such proof has ever been provided to me or my professionals.

9. I was informed that during the pendency of the case that the Paso Robles Daily News published an article on November 30, 2021 that Rabbit Ridge Winery with its chief financial officer Steven Jones opened a wine tasting room in downtown Paso Robles. I do not know if any of the misappropriated Estate funds were used to fund the opening, operation, and decoration of the tasting room. A true and correct copy of a printout of an article from the Paso Robles Daily News is attached to as Exhibit "5."

I declare under penalty of perjury that the foregoing is true and correct. Executed on July 8, 2022.

RICHARD A. MARSHACK

REQUEST FOR JUDICIAL NOTICE

Richard A. Marshack, the duly-appointed and acting chapter 7 trustee ("Trustee") of the bankruptcy estate ("Estate") of Northern Holding, LLC ("Debtor"), hereby requests pursuant to Federal Rule of Evidence 201, that this Court take judicial notice of the following documents to be considered in connection with Trustee's reply to the opposition filed by Leroy Codding ("Codding") on July 1, 2022, as Docket No. 350 ("Opposition") to the motion filed by Trustee on April 1, 2022, as Docket No. 304 ("Motion"), seeking issuance of an order to show cause re: civil contempt against Codding.

EXHIBIT	JUDICIALLY NOTICED DOCUMENTS
1.	A true and correct copy of the California statement of information for Fluid Wine Fund, LLC .

DATED: July 8, 2022

MARSHACK HAYS LLP

/s/ D. Edward Hays
By:_____
D. EDWARD HAYS
TINHO MANG
Attorneys for Chapter 7 Trustee
RICHARD A. MARSHACK

EXHIBIT 1

Secretary of State
Statement of Information
(Limited Liability Company)

LLC-12

21-G53318

FILED

In the office of the Secretary of State
of the State of California

DEC 16, 2021

This Space For Office Use Only

IMPORTANT — Read instructions **before completing this form.**

Filing Fee – $20.00

Copy Fees – First page $1.00; each attachment page $0.50;
Certification Fee - $5.00 plus copy fees

1. Limited Liability Company Name (Enter the exact name of the LLC. If you registered in California using an alternate name, see instructions.)

FLUID WINE FUND LLC

2. 12-Digit Secretary of State File Number	3. State, Foreign Country or Place of Organization (only if formed outside of California)
202024210205	CALIFORNIA

4. Business Addresses

	City (no abbreviations)	State	Zip Code
a. Street Address of Principal Office - Do not list a P.O. Box 1244 Pine Street, 101 B	PASO ROBLES	CA	93446
b. Mailing Address of LLC, **if different than item 4a** 179 Niblick Road, Suite 406	Paso Robles	CA	93446
c. Street Address of **California** Office, if Item 4a is not in California - Do not list a P.O. Box 1244 Pine Street, 101 B	PASO ROBLES	**CA**	93446

5. Manager(s) or Member(s)

If no **managers** have been appointed or elected, provide the name and address of each **member**. At least one name **and** address must be listed. If the manager/member is an individual, complete Items 5a and 5c (leave Item 5b blank). If the manager/member is an entity, complete Items 5b and 5c (leave Item 5a blank). Note: The LLC cannot serve as its own manager or member. If the LLC has additional managers/members, enter the name(s) and addresses on Form LLC-12A (see instructions).

a. First Name, if an individual - Do not complete Item 5b	Middle Name	Last Name	Suffix
Steven		Jones	
b. Entity Name - Do not complete Item 5a			
c. Address 2814 Cottage Lane	City (no abbreviations) Paso Robles	State CA	Zip Code 93446

6. Service of Process (Must provide either Individual **OR** Corporation.)

INDIVIDUAL – Complete Items 6a and 6b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is **not** a corporation)	Middle Name	Last Name	Suffix
Steven		Jones	
b. Street Address (if agent is **not** a corporation) - **Do not enter a P.O. Box** 2814 Cottage Lane	City (no abbreviations) Paso Robles	State **CA**	Zip Code 93446

CORPORATION – Complete Item 6c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) – Do not complete Item 6a or 6b

7. Type of Business

a. Describe the type of business or services of the Limited Liability Company
Holding Company

8. Chief Executive Officer, if elected or appointed

a. First Name	Middle Name	Last Name	Suffix
b. Address	City (no abbreviations)	State	Zip Code

9. The Information contained herein, including any attachments, is true and correct.

Date	Type or Print Name of Person Completing the Form	Title	Signature
12/16/2021	Steven Jones	Managing Member	

Return Address (Optional) (For communication from the Secretary of State related to this document, or if purchasing a copy of the filed document enter the name of a person or company and the mailing address. This information will become public when filed. SEE INSTRUCTIONS BEFORE COMPLETING.)

Name:

Company:

Address:

City/State/Zip:

EXHIBIT 2

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
37152	Gonzalez, Constantino	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37152	Gonzalez, Constantino	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Hand Harvest Operations	Piece		.643	35.00778	22.51
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						40.25	4.501		761.32
3900	Ramos, Raul Gutierrez	Sep 10, 2021	39	Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
31318	Martinez, Marciano De Jesus	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
36948	Antonio, Felipa Hernandez	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.72	3.93
37152	Gonzalez, Constantino	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
38180	Montalvo, Flora Montalvo	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.80	3.95
42065	Hernandez, Armando Munoz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
44817	Pacheco, Gloria Ortiz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
51725	Merino, Pedro Luis Cruz	Sep 10, 2021	39	Rest & Recovery	Hourly	.25		15.60	3.90
						1.75	.000		27.38
Total:	FWFRRLO Rabbit Ridge Live Oak Vineyard					48.00	4.501		938.70
Total:	Fluid Wine Fund, LLC					48.00	4.501		938.70

ID	Name	SSN	Address	City / St / Zip
31318	Martinez, Marciano De Jesus	[redacted]	122 Bassett St	King City, CA 93930
36948	Antonio, Felipa Hernandez	[redacted]	52328 Center St	San Ardo, CA 93450
37152	Gonzalez, Constantino	[redacted]	214 N 3rd St	King City, CA 93930
38180	Montalvo, Flora Montalvo	[redacted]	515 N Vanderhurst Ave Apt. 22	King City, CA 93930
3900	Ramos, Raul Gutierrez	[redacted]	429 Primavera Court	Greenfield, CA 93927
42065	Hernandez, Armando Munoz	[redacted]	318 Basset St #B	King City, CA 93930
44817	Pacheco, Gloria Ortiz	[redacted]	634 Sycamore St	King City, CA 93930
51725	Merino, Pedro Luis Cruz	[redacted]	1040 John Street Apt 48	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048220
Invoice Date: Sep 16, 2021
Pay Terms: Net 10
Page: 1 of 2

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**						**Acres:**
Sep 10, 2021	Rest & Recovery	39	5	1.25	Hrs	15.60	19.50
Sep 10, 2021	Hand Harvest Operations	39	7	4.501	Pcs	35.01	157.57
Sep 10, 2021	Rest & Recovery	39	1	0.25	Hrs	15.72	3.93
Sep 10, 2021	Hand Harvest Operations	39	7	40.25	Hrs	15.00	603.75
Sep 10, 2021	Supervisor	39	1	6	Hrs	25.00	150.00
Sep 10, 2021	Rest & Recovery	39	1	0.25	Hrs	15.80	3.95
Total Labor:							938.70
Add-On Charges:							
	Add-On					38.80%	364.22
							364.22
Sep 10, 2021	A.C.A. Health Insurance			48		.75	36.00
Total Other:							36.00
Cost Center Total:							1,338.92

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048220
Invoice Date: Sep 16, 2021
Pay Terms: Net 10
Page: 2 of 2

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	938.70
Labor Add On:	364.22
Total Other:	36.00
INVOICE TOTAL:	1,338.92

Sick Pay is included in the Add On rate.

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
28372	Alcaraz, Epifania	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28372	Alcaraz, Epifania	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
37152	Gonzalez, Constantino	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
37152	Gonzalez, Constantino	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Hand Harvest Operations	Piece		2.000	35.00	70.00
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Hand Harvest Operations	Hourly	7.00		15.00	105.00
52118	Moreno, Efren	Sep 16, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Sep 16, 2021	20	Hand Harvest Operations	Piece		.700	35.00	24.50
						114.00	21.000		2,445.00
28016	Alcaraz, Jose Martinez	Sep 16, 2021	20	Harvest Supervisor	Salary	7.00			150.00
3900	Ramos, Raul Gutierrez	Sep 14, 2021	39	Harvest Supervisor	Salary	7.50			150.00
						14.50	.000		300.00
19037	Espinoza, Sufragio De Jesus	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
19684	Mendoza, Tranquilino Perez	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
28372	Alcaraz, Epifania	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
31318	Martinez, Marciano De Jesus	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
36948	Antonio, Felipa Hernandez	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
37152	Gonzalez, Constantino	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
37572	Ramirez, Jesus Ortiz	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
38147	Gasca, Fernando Pantoja	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
38180	Montalvo, Flora Montalvo	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
42065	Hernandez, Armando Munoz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.88	8.44
44817	Pacheco, Gloria Ortiz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		16.68	8.34
45976	Moran, Francisca Ortiz	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49272	Lopez, Paula De Jesus	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49274	Salas, Alberto Martinez	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
49772	Victor, Daniel Montalvo	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.02	7.51
51725	Merino, Pedro Luis Cruz	Sep 14, 2021	39	Rest & Recovery	Hourly	.50		18.20	9.10

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
52118	Moreno, Efren	Sep 16, 2021	20	Rest & Recovery	Hourly	.50		15.56	7.78
						8.50	.000		134.61
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					137.00	21.000		2,879.61
Cost Center:	**FWFRV**	**Russell Vineyard**							
00003	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
00003	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
00004	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
00004	Unknown, Unknown	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.262	35.00	9.17
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
51007	Ramirez, Vanessa	Sep 13, 2021	64	Hand Harvest Operations	Piece		.267	35.01873	9.35
51007	Ramirez, Vanessa	Sep 13, 2021	64	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						86.25	4.000		1,433.82
37797	Rios, Lidio Esteban	Sep 13, 2021	64	Harvest Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
00003	Unknown, Unknown	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
00004	Unknown, Unknown	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
19074	Lopez, Raymundo Jr	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
19120	Vasquez, Santiago Vasquez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.48	4.62
24239	Cervantes, Maria Lopez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
24344	Juarez, Aurelio Vazquez	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
37636	Vasquez, Artemio Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
40193	Santiago, Paula Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
40199	Santiago, Severiano Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.52	4.63
41529	Santiago, Felipe Roberto	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.64	4.66
42067	Vasquez, Rosalia E Aragon	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		17.52	4.38
49057	Hernandez, Yolanda Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
50674	Sanchez, Esmeralda	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.84	4.71
50836	Aguilar, Joel Santiago	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRV**	**Russell Vineyard**							
51007	Ramirez, Vanessa	Sep 13, 2021	64	Rest & Recovery	Hourly	.25		18.76	4.69
						3.75	.000		69.54
Total: FWFRV	Russell Vineyard					96.00	4.000		1,653.36
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
00003	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
00003	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
00004	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
00004	Unknown, Unknown	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.555	35.00322	54.43
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
51007	Ramirez, Vanessa	Sep 15, 2021	64	Hand Harvest Operations	Hourly	6.50		15.00	97.50
51007	Ramirez, Vanessa	Sep 15, 2021	64	Hand Harvest Operations	Piece		1.563	35.0032	54.71
						104.00	25.000		2,435.08
37797	Rios, Lidio Esteban	Sep 15, 2021	64	Harvest Supervisor	Salary	7.00			150.00
						7.00	.000		150.00
00003	Unknown, Unknown	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
00004	Unknown, Unknown	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
19074	Lopez, Raymundo Jr	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
19120	Vasquez, Santiago Vasquez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.48	9.24
24239	Cervantes, Maria Lopez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
24344	Juarez, Aurelio Vazquez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
37636	Vasquez, Artemio Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.54	9.27
40193	Santiago, Paula Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
40199	Santiago, Severiano Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.50	9.25
41529	Santiago, Felipe Roberto	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.62	9.31
44734	Torres, Demetrio Hernandez	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		23.38	11.69
48988	De Jesus, Emiliana Galindo	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		19.48	9.74
49057	Hernandez, Yolanda Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
50674	Sanchez, Esmeralda	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.84	9.42

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
50836	Aguilar, Joel Santiago	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
51007	Ramirez, Vanessa	Sep 15, 2021	64	Rest & Recovery	Hourly	.50		18.78	9.39
						8.00	.000		151.73
Total: FWFSMV	San Marcos Vineyard					119.00	25.000		2,736.81
Total: Fluid Wine Fund, LLC						352.00	50.000		7,269.78

ID	Name	SSN	Address	City / St / Zip
00003	Unknown, Unknown			,
00004	Unknown, Unknown			,
19037	Espinoza, Sufragio De Jesus	[redacted]	41 11th Street Apt B	Greenfield, CA 93927
19074	Lopez, Raymundo Jr	[redacted]	217 Pearl Street	King City, CA 93930
19120	Vasquez, Santiago Vasquez	[redacted]	412 N Vanderhurst Ave Apt 2	King City, CA 93930
19684	Mendoza, Tranquilino Perez	[redacted]	322 Collins St #1	King City, CA 93930
24239	Cervantes, Maria Lopez	[redacted]	117 N San Lorenzo Street	King City, CA 93930
24344	Juarez, Aurelio Vazquez	[redacted]	405 Vanderhurst Ave Apt C	King City, CA 93930
28016	Alcaraz, Jose Martinez	[redacted]	423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania	[redacted]	423 Calavera Way	Greenfield, CA 93927
31318	Martinez, Marciano De Jesus	[redacted]	122 Bassett St	King City, CA 93930
36948	Antonio, Felipa Hernandez	[redacted]	52328 Center St	San Ardo, CA 93450
37152	Gonzalez, Constantino	[redacted]	214 N 3rd St	King City, CA 93930
37572	Ramirez, Jesus Ortiz	[redacted]	923 Walnut Ave. #58	Greenfield, CA 93927
37636	Vasquez, Artemio Santiago	[redacted]	412 N Vanderhurst Ave #2	King City, CA 93930
37797	Rios, Lidio Esteban	[redacted]	307 S Vanderhurst Ave #13	King City, CA 93930
38147	Gasca, Fernando Pantoja	[redacted]	520 Palm Ave	Greenfield, CA 93927
38180	Montalvo, Flora Montalvo	[redacted]	515 N Vanderhurst Ave Apt. 22	King City, CA 93930
3900	Ramos, Raul Gutierrez	[redacted]	429 Primavera Court	Greenfield, CA 93927
40193	Santiago, Paula Santiago	[redacted]	405 Vanderhurst Ave Apt C	King City, CA 93930
40199	Santiago, Severiano Santiago	[redacted]	405 Vanderhurst Ave Apt C	King City, CA 93930
41529	Santiago, Felipe Roberto	[redacted]	8 10th St	Greenfield, CA 93927
42065	Hernandez, Armando Munoz	[redacted]	318 Basset St #B	King City, CA 93930
42067	Vasquez, Rosalia E Aragon	[redacted]	637 Beech Street	King City, CA 93930
44734	Torres, Demetrio Hernandez	[redacted]	218 Pearl St #B	King City, CA 93930
44817	Pacheco, Gloria Ortiz	[redacted]	634 Sycamore St	King City, CA 93930
45976	Moran, Francisca Ortiz	[redacted]	1120 Heidi Dr #43	Greenfield, CA 93927
48988	De Jesus, Emiliana Galindo	[redacted]	315 Ellis Street Apt # 17	King City, CA 93930
49057	Hernandez, Yolanda Santiago	[redacted]	408 Lynn St #6	King City, CA 93930
49272	Lopez, Paula De Jesus	[redacted]	41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez	[redacted]	41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo	[redacted]	326 N Vandhurst Ave 311	King City, CA 93930
50674	Sanchez, Esmeralda	[redacted]	324 Lynn St Apt# A	King City, CA 93930
50836	Aguilar, Joel Santiago	[redacted]	408 Lynn Street Apt # 6	King City, CA 93930
51007	Ramirez, Vanessa	[redacted]	324 Lynn St Apt# A	King City, CA 93930
51725	Merino, Pedro Luis Cruz	[redacted]	1040 John Street Apt 48	Salinas, CA 93905
52118	Moreno, Efren	[redacted]	1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048270
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**						**Acres:**
Sep 14, 2021	Rest & Recovery	39	1	0.5	Hrs	18.20	9.10
Sep 14, 2021	Hand Harvest Operations	39	7	49	Hrs	15.00	735.00
Sep 14, 2021	Rest & Recovery	39	5	2.5	Hrs	16.68	41.70
Sep 14, 2021	Hand Harvest Operations	39	7	14	Pcs	35.00	490.00
Sep 14, 2021	Rest & Recovery	39	1	0.5	Hrs	16.88	8.44
Sep 14, 2021	Harvest Supervisor	39	1	7.5	Hrs	20.00	150.00
Sep 16, 2021	Hand Harvest Operations	20	10	7	Pcs	35.00	245.00
Sep 16, 2021	Harvest Supervisor	20	1	7	Hrs	21.43	150.00
Sep 16, 2021	Rest & Recovery	20	1	0.5	Hrs	15.56	7.78
Sep 16, 2021	Hand Harvest Operations	20	10	65	Hrs	15.00	975.00
Sep 16, 2021	Rest & Recovery	20	9	4.5	Hrs	15.02	67.59
Total Labor:							2,879.61
Add-On Charges:							
	Add-On					38.80%	1,117.28
							1,117.28
Sep 14, 2021	A.C.A. Health Insurance			60		.75	45.00
Sep 16, 2021	A.C.A. Health Insurance			77		.75	57.75
Total Other:							102.75
Cost Center Total:							4,099.64

Somoco Labor Supply, Inc.
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

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Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Sep 13, 2021	Rest & Recovery	64	1	0.25	Hrs	18.84	4.71
Sep 13, 2021	Hand Harvest Operations	64	1	0.262	Pcs	35.00	9.17
Sep 13, 2021	Rest & Recovery	64	1	0.25	Hrs	18.48	4.62
Sep 13, 2021	Hand Harvest Operations	64	15	86.25	Hrs	15.00	1,293.75
Sep 13, 2021	Rest & Recovery	64	7	1.75	Hrs	18.52	32.41
Sep 13, 2021	Rest & Recovery	64	4	1	Hrs	18.76	18.76
Sep 13, 2021	Hand Harvest Operations	64	14	3.738	Pcs	35.02	130.90
Sep 13, 2021	Rest & Recovery	64	1	0.25	Hrs	17.52	4.38
Sep 13, 2021	Rest & Recovery	64	1	0.25	Hrs	18.64	4.66
Sep 13, 2021	Harvest Supervisor	64	1	6	Hrs	25.00	150.00
Total Labor:							1,653.36
Add-On Charges:							
	Add-On					38.80%	641.52
							641.52
Sep 13, 2021	A.C.A. Health Insurance			96		.75	72.00
Total Other:							72.00
Cost Center Total:							2,366.88

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Sep 15, 2021	Harvest Supervisor	64	1	7	Hrs	21.43	150.00
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	18.84	9.42
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	18.54	9.27
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	18.62	9.31
Sep 15, 2021	Hand Harvest Operations	64	15	23.445	Pcs	35.00	820.65
Sep 15, 2021	Hand Harvest Operations	64	1	1.555	Pcs	35.00	54.43
Sep 15, 2021	Rest & Recovery	64	4	2	Hrs	18.78	37.56
Sep 15, 2021	Hand Harvest Operations	64	16	104	Hrs	15.00	1,560.00
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	23.38	11.69
Sep 15, 2021	Rest & Recovery	64	6	3	Hrs	18.50	55.50
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	19.48	9.74
Sep 15, 2021	Rest & Recovery	64	1	0.5	Hrs	18.48	9.24
Total Labor:							2,736.81
Add-On Charges:							
	Add-On					38.80%	1,061.88
							1,061.88
Sep 15, 2021	A.C.A. Health Insurance			119		.75	89.25
Total Other:							89.25
Cost Center Total:							3,887.94

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44 El Camino Real, Ste. A
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	7,269.78
Labor Add On:	2,820.68
Total Other:	264.00
INVOICE TOTAL:	10,354.46

Sick Pay is included in the Add On rate.

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
0004	Cenobio, Luz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
0004	Cenobio, Luz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16813	Perez, Ramon	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
16813	Perez, Ramon	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18051	Morales, Isaac	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Hand Harvest Operations	Piece		.911	35.00549	31.89
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24350	Garcia, Jose	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
24350	Garcia, Jose	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
40917	Hernandez, David Celestino	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
40917	Hernandez, David Celestino	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
45863	Gonzalez, Agustina	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45863	Gonzalez, Agustina	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Hand Harvest Operations	Piece		.909	35.0055	31.82
						126.00	19.091		2,558.29
47686	Zavala, Damian	Sep 22, 2021	13	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
24288	Rodriguez, Jesus	Sep 22, 2021	13	Harvest Tractor Driver	Piece		.909	35.0055	31.82
24288	Rodriguez, Jesus	Sep 22, 2021	13	Harvest Tractor Driver	Hourly	6.00		16.50	99.00
						6.00	.909		130.82
0004	Cenobio, Luz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
16813	Perez, Ramon	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
17111	Silvestre, Jaime Trejo	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18049	Vargas, Luis Lopez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18050	Galvan, Reynaldo Avalos	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
18051	Morales, Isaac	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
18052	Mendez, Angel Gonzalez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
2077	Anguiano, Maria Zavala	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.02	9.01
24270	Flores, Julio Santiago Martinez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
24288	Rodriguez, Jesus	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		19.56	9.78
24350	Garcia, Jose	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
34195	Salinas, Elidia Delgado	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
34614	Garcia, Veronica Ortiz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
37981	Lemus, Jose Javier	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		20.76	10.38
40917	Hernandez, David Celestino	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
41023	Alvarado, Juana Diaz	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
4200	Jaimes, Jose Transito Lemus	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
45863	Gonzalez, Agustina	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
48002	Lemos, Ruben Gonzalez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
50040	Becto, Beatriz Garcia	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		19.02	9.51
50484	Perez, Claudia Lisbeth Canela	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		16.32	8.16
51322	Gurrola, Dora Aleida Nunez	Sep 22, 2021	13	Rest & Recovery	Hourly	.50		18.00	9.00
						11.00	.000		199.84
Total:	FWFRRLO Rabbit Ridge Live Oak Vineyard					149.50	20.000		3,038.95
Total:	Fluid Wine Fund, LLC					149.50	20.000		3,038.95

ID	Name	SSN	Address	City / St / Zip
0004	Cenobio, Luz			,
16813	Perez, Ramon	[redacted]	358 Ventana Ave	Greenfield, CA 93927
17111	Silvestre, Jaime Trejo	[redacted]	7 7th St	Greenfield, CA 93927
18049	Vargas, Luis Lopez	[redacted]	208 10th Street Apt C	Greenfield, CA 93927
18050	Galvan, Reynaldo Avalos	[redacted]	1021 Tyler Ave	Greenfield, CA 93927
18051	Morales, Isaac	[redacted]	1215 Apple Ave	Greenfield, CA 93927
18052	Mendez, Angel Gonzalez	[redacted]	1215 Apple Ave	Greenfield, CA 93927
2077	Anguiano, Maria Zavala	[redacted]	135 9th Street	Greenfield, CA 93927
24270	Flores, Julio Santiago Martinez	[redacted]	1092 Gavilar Dr	Greenfield, CA 93927
24288	Rodriguez, Jesus	[redacted]	221 5th St	Greenfield, CA 93927
24350	Garcia, Jose	[redacted]	980 Front St Spc # 101	Soledad, CA 93960
34195	Salinas, Elidia Delgado	[redacted]	432 10th Street	Greenfield, CA 93927
34614	Garcia, Veronica Ortiz	[redacted]	1198 Oak Ave Apt B	Greenfield, CA 93927
37981	Lemus, Jose Javier	[redacted]	980 Front St. #9	Soledad, CA 93960
40917	Hernandez, David Celestino	[redacted]	1825 Palm Ave #B	Soledad, CA 93960
41023	Alvarado, Juana Diaz	[redacted]	5 7th Street	Greenfield, CA 93927
4200	Jaimes, Jose Transito Lemus	[redacted]	980 Front St #9	Soledad, CA 93960
45863	Gonzalez, Agustina	[redacted]	1215 Apple Ave	Greenfield, CA 93927
47686	Zavala, Damian	[redacted]	1101 Tyler Ave	Greenfield, CA 93927
48002	Lemos, Ruben Gonzalez	[redacted]	369 Ventana Avenue	Greenfield, CA 93927
50040	Becto, Beatriz Garcia	[redacted]	1196 Oak Ave #13	Greenfield, CA 93927
50484	Perez, Claudia Lisbeth Canela	[redacted]	1021 Tyler Ave	Greenfield, CA 93927
51322	Gurrola, Dora Aleida Nunez	[redacted]	208 10th St #7	Greenfield, CA 93927

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048353
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Sep 22, 2021	Harvest Tractor Driver	13	1	0.909	Pcs	35.01	31.82
Sep 22, 2021	Harvest Tractor Driver	13	1	6	Hrs	16.50	99.00
Sep 22, 2021	Hand Harvest Operations	13	1	0.909	Pcs	35.01	31.82
Sep 22, 2021	Rest & Recovery	13	1	0.5	Hrs	19.02	9.51
Sep 22, 2021	Hand Harvest Operations	13	19	17.271	Pcs	35.01	604.58
Sep 22, 2021	Rest & Recovery	13	1	0.5	Hrs	19.56	9.78
Sep 22, 2021	Rest & Recovery	13	1	0.5	Hrs	20.76	10.38
Sep 22, 2021	Hand Harvest Operations	13	21	126	Hrs	15.00	1,890.00
Sep 22, 2021	Rest & Recovery	13	17	8.5	Hrs	18.00	153.00
Sep 22, 2021	Rest & Recovery	13	1	0.5	Hrs	16.32	8.16
Sep 22, 2021	Hand Harvest Operations	13	1	0.911	Pcs	35.01	31.89
Sep 22, 2021	Rest & Recovery	13	1	0.5	Hrs	18.02	9.01
Sep 22, 2021	Harvest Supervisor	13	1	6.5	Hrs	23.08	150.00
Total Labor:							3,038.95
Add-On Charges:							
	Add-On					38.80%	1,179.12
							1,179.12
Sep 22, 2021	A.C.A. Health Insurance			149.5		.75	112.13
Total Other:							112.13
Cost Center Total:							4,330.20

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048353
Invoice Date: Sep 30, 2021
Pay Terms: Net 10
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	3,038.95
Labor Add On:	1,179.12
Total Other:	112.13
INVOICE TOTAL:	4,330.20

Sick Pay is included in the Add On rate.

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
28372	Alcaraz, Epifania	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
28372	Alcaraz, Epifania	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
47096	Moran, Juan	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
47096	Moran, Juan	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
52118	Moreno, Efren	Sep 28, 2021	20	Hand Harvest Operations	Hourly	8.00		15.00	120.00
52118	Moreno, Efren	Sep 28, 2021	20	Hand Harvest Operations	Piece		1.728	35.00	60.48
						88.00	19.008		1,985.28
28016	Alcaraz, Jose Martinez	Sep 28, 2021	20	Harvest Supervisor	Hourly	8.50		20.00	170.00
						8.50	.000		170.00
19037	Espinoza, Sufragio De Jesus	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
19684	Mendoza, Tranquilino Perez	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
28372	Alcaraz, Epifania	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
37572	Ramirez, Jesus Ortiz	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
38147	Gasca, Fernando Pantoja	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
45976	Moran, Francisca Ortiz	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
47096	Moran, Juan	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49272	Lopez, Paula De Jesus	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49274	Salas, Alberto Martinez	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
49772	Victor, Daniel Montalvo	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		17.22	8.61
52118	Moreno, Efren	Sep 28, 2021	20	Rest & Recovery	Hourly	.50		16.34	8.17
						5.50	.000		94.27
Total:	FWFSMV San Marcos Vineyard					102.00	19.008		2,249.55
Total:	Fluid Wine Fund, LLC					102.00	19.008		2,249.55

ID	Name	SSN	Address	City / St / Zip
19037	Espinoza, Sufragio De Jesus	[redacted]	41 11th Street Apt B	Greenfield, CA 93927
19684	Mendoza, Tranquilino Perez	[redacted]	322 Collins St #1	King City, CA 93930
28016	Alcaraz, Jose Martinez	[redacted]	423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania	[redacted]	423 Calavera Way	Greenfield, CA 93927
37572	Ramirez, Jesus Ortiz	[redacted]	923 Walnut Ave. #58	Greenfield, CA 93927
38147	Gasca, Fernando Pantoja	[redacted]	520 Palm Ave	Greenfield, CA 93927
45976	Moran, Francisca Ortiz	[redacted]	1120 Heidi Dr #43	Greenfield, CA 93927
47096	Moran, Juan	[redacted]	550 Leon St	Greenfield, CA 93927
49272	Lopez, Paula De Jesus	[redacted]	41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez	[redacted]	41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo	[redacted]	326 N Vandhurst Ave 311	King City, CA 93930

Grower Report

Somoco Labor Supply Inc

ID	Name	SSN	Address	City / St / Zip
52118	Moreno, Efren	[redacted]	1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048438
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Sep 28, 2021	Harvest Supervisor	20	1	8.5	Hrs	20.00	170.00
Sep 28, 2021	Rest & Recovery	20	1	0.5	Hrs	16.34	8.17
Sep 28, 2021	Hand Harvest Operations	20	11	88	Hrs	15.00	1,320.00
Sep 28, 2021	Rest & Recovery	20	10	5	Hrs	17.22	86.10
Sep 28, 2021	Hand Harvest Operations	20	11	19.008	Pcs	35.00	665.28
Total Labor:							2,249.55
Add-On Charges:							
	Add-On					38.80%	872.83
							872.83
Sep 28, 2021	A.C.A. Health Insurance			102		.75	76.50
Total Other:							76.50
Cost Center Total:							3,198.88

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048438
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	2,249.55
Labor Add On:	872.83
Total Other:	76.50
INVOICE TOTAL:	3,198.88

Sick Pay is included in the Add On rate.

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
28372	Alcaraz, Epifania	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
28372	Alcaraz, Epifania	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
28372	Alcaraz, Epifania	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28372	Alcaraz, Epifania	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
47096	Moran, Juan	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
47096	Moran, Juan	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
47096	Moran, Juan	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
47096	Moran, Juan	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Oct 07, 2021	20	Hand Harvest Operations	Piece		.819	35.00611	28.67
52118	Moreno, Efren	Oct 07, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
52118	Moreno, Efren	Oct 08, 2021	20	Hand Harvest Operations	Hourly	6.50		15.00	97.50
52118	Moreno, Efren	Oct 08, 2021	20	Hand Harvest Operations	Piece		1.000	35.00	35.00
						129.25	20.009		2,639.12
28016	Alcaraz, Jose Martinez	Oct 07, 2021	20	Harvest Supervisor	Salary	5.50			150.00
28016	Alcaraz, Jose Martinez	Oct 08, 2021	20	Harvest Supervisor	Salary	7.00			150.00
						12.50	.000		300.00
19037	Espinoza, Sufragio De Jesus	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
19037	Espinoza, Sufragio De Jesus	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
19145	Ramirez, Nery Yuriel Cruz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		15.36	3.84
19684	Mendoza, Tranquilino Perez	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
19684	Mendoza, Tranquilino Perez	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
28372	Alcaraz, Epifania	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
28372	Alcaraz, Epifania	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
37572	Ramirez, Jesus Ortiz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
37572	Ramirez, Jesus Ortiz	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
38147	Gasca, Fernando Pantoja	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.02	8.01
45976	Moran, Francisca Ortiz	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
45976	Moran, Francisca Ortiz	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
47096	Moran, Juan	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
47096	Moran, Juan	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
49272	Lopez, Paula De Jesus	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
49272	Lopez, Paula De Jesus	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
49274	Salas, Alberto Martinez	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.28	4.07
49274	Salas, Alberto Martinez	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.28	8.14
49772	Victor, Daniel Montalvo	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
49772	Victor, Daniel Montalvo	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
52118	Moreno, Efren	Oct 07, 2021	20	Rest & Recovery	Hourly	.25		16.88	4.22
52118	Moreno, Efren	Oct 08, 2021	20	Rest & Recovery	Hourly	.50		16.86	8.43
						8.25	.000		135.27
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					150.00	20.009		3,074.39
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
00006	Santo, Hugo Najera	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
00006	Santo, Hugo Najera	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
0004	Cenobio, Luz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
0004	Cenobio, Luz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
16813	Perez, Ramon	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
16813	Perez, Ramon	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
16813	Perez, Ramon	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
16813	Perez, Ramon	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.090	35.00	38.15
18051	Morales, Isaac	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
18051	Morales, Isaac	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18051	Morales, Isaac	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.413	35.00354	49.46
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
24350	Garcia, Jose	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
24350	Garcia, Jose	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
24350	Garcia, Jose	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
24350	Garcia, Jose	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
32957	Nunez, Jesus	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
32957	Nunez, Jesus	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
37981	Lemus, Jose Javier	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
37981	Lemus, Jose Javier	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
40917	Hernandez, David Celestino	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
40917	Hernandez, David Celestino	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
40917	Hernandez, David Celestino	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
40917	Hernandez, David Celestino	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45863	Gonzalez, Agustina	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
45863	Gonzalez, Agustina	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
45863	Gonzalez, Agustina	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
45863	Gonzalez, Agustina	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
50923	Alvarado, Lourdes	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.400	35.00	49.00
50923	Alvarado, Lourdes	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
50923	Alvarado, Lourdes	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
50923	Alvarado, Lourdes	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Hand Harvest Operations	Piece		1.091	35.00458	38.19
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Hand Harvest Operations	Hourly	7.00		15.00	105.00
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.250	35.00	43.75
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Hand Harvest Operations	Piece		1.417	35.00353	49.60
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Hand Harvest Operations	Hourly	6.00		15.00	90.00
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Hand Harvest Operations	Piece		1.084	35.00	37.94
						343.00	67.100		7,493.60
43106	Elizondo, Alejandro I	Oct 06, 2021	25	Harvest Supervisor	Salary	6.50			150.00
47686	Zavala, Damian	Oct 04, 2021	13	Harvest Supervisor	Hourly	7.50		20.00	150.00
47686	Zavala, Damian	Oct 06, 2021	13	Harvest Supervisor	Salary	6.50			150.00
						20.50	.000		450.00
24288	Rodriguez, Jesus	Oct 04, 2021	13	Harvest Tractor Driver	Piece		1.400	35.00	49.00
24288	Rodriguez, Jesus	Oct 04, 2021	13	Harvest Tractor Driver	Hourly	7.00		16.50	115.50
24288	Rodriguez, Jesus	Oct 06, 2021	13	Harvest Tractor Driver	Hourly	6.00		16.50	99.00
24288	Rodriguez, Jesus	Oct 06, 2021	13	Harvest Tractor Driver	Piece		1.417	35.00353	49.60
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Harvest Tractor Driver	Hourly	7.00		16.50	115.50
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Harvest Tractor Driver	Piece		1.091	35.00458	38.19
						20.00	3.908		466.79
00006	Santo, Hugo Najera	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
0004	Cenobio, Luz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.94	9.47
14535	Olivares, Efrain Cordero	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
14535	Olivares, Efrain Cordero	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
16483	Zavala, Adolfo Gasca	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.32	9.66
16813	Perez, Ramon	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
16813	Perez, Ramon	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
17111	Silvestre, Jaime Trejo	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
17111	Silvestre, Jaime Trejo	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.82	9.91
18049	Vargas, Luis Lopez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.32	9.66
18051	Morales, Isaac	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
18051	Morales, Isaac	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
18052	Mendez, Angel Gonzalez	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
18052	Mendez, Angel Gonzalez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
19075	Suazo, Jasmin Fabiola	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		18.90	9.45
19078	Orellana, Maria Pedrina	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
19123	Gonzalez, Francisco Hernandez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
2077	Anguiano, Maria Zavala	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
24270	Flores, Julio Santiago Martinez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.42	9.71
24288	Rodriguez, Jesus	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.96	9.48
24288	Rodriguez, Jesus	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		18.96	9.48
24325	Salvador, Miguel Reyes	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
24350	Garcia, Jose	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
24350	Garcia, Jose	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
24405	Ayla, Ismael Francisco Iraheta	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.52	9.76
32957	Nunez, Jesus	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
34195	Salinas, Elidia Delgado	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.84	9.92
34195	Salinas, Elidia Delgado	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.84	9.92

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFSMV**	**San Marcos Vineyard**							
34614	Garcia, Veronica Ortiz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.20	9.60
34614	Garcia, Veronica Ortiz	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.20	9.60
37981	Lemus, Jose Javier	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.22	9.11
39398	Castillo, Mirna E. Cruz	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
39960	Salvador, Inocencio Reyes	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		18.90	9.45
40917	Hernandez, David Celestino	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
40917	Hernandez, David Celestino	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.70	9.85
41023	Alvarado, Juana Diaz	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
41023	Alvarado, Juana Diaz	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
4200	Jaimes, Jose Transito Lemus	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		18.74	9.37
45633	De Santos, Patricia Hidalgo	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.32	10.16
45633	De Santos, Patricia Hidalgo	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.32	10.16
45863	Gonzalez, Agustina	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
45863	Gonzalez, Agustina	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
48002	Lemos, Ruben Gonzalez	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
48002	Lemos, Ruben Gonzalez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
50011	Jimenez, Lourdes R	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50011	Jimenez, Lourdes R	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50040	Becto, Beatriz Garcia	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50040	Becto, Beatriz Garcia	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.18	9.59
50913	Romero, Nelida Martinez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
50923	Alvarado, Lourdes	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.02	10.01
50923	Alvarado, Lourdes	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.02	10.01
51260	Delgado, Reina Salinas	Oct 04, 2021	13	Rest & Recovery	Hourly	.50		20.34	10.17
51260	Delgado, Reina Salinas	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		20.34	10.17
51322	Gurrola, Dora Aleida Nunez	Oct 06, 2021	13	Rest & Recovery	Hourly	.50		19.98	9.99
51501	Salazar, Angelina Hernandez	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
51991	Pena, Israel Sandoval	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
52062	Martinez, Rene Ruiz	Oct 06, 2021	25	Rest & Recovery	Hourly	.50		17.66	8.83
						28.50	.000		547.04
Total:	FWFSMV San Marcos Vineyard					412.00	71.008		8,957.43
Total:	Fluid Wine Fund, LLC					562.00	91.017		12,031.82

ID	Name	SSN	Address	City / St / Zip
00006	Santo, Hugo Najera			,
0004	Cenobio, Luz			,
14535	Olivares, Efrain Cordero	[redacted]	13 Elmwood Dr	Greenfield, CA 93927
16483	Zavala, Adolfo Gasca	[redacted]	1265 Oak Ave.	Greenfield, CA 93927
16813	Perez, Ramon	[redacted]	358 Ventana Ave	Greenfield, CA 93927
17111	Silvestre, Jaime Trejo	[redacted]	7 7th St	Greenfield, CA 93927
18049	Vargas, Luis Lopez	[redacted]	208 10th Street Apt C	Greenfield, CA 93927
18051	Morales, Isaac	[redacted]	1215 Apple Ave	Greenfield, CA 93927
18052	Mendez, Angel Gonzalez	[redacted]	1215 Apple Ave	Greenfield, CA 93927
19037	Espinoza, Sufragio De Jesus	[redacted]	41 11th Street Apt B	Greenfield, CA 93927
19075	Suazo, Jasmin Fabiola	[redacted]	602 Divivison Street	King City, CA 93930
19078	Orellana, Maria Pedrina	[redacted]	310 Monte Vista Pl	King City, CA 93930
19123	Gonzalez, Francisco Hernandez	[redacted]	1101 Pinnacles Ave	Greenfield, CA 93927
19145	Ramirez, Nery Yuriel Cruz	[redacted]	216 7th Street Apt # B	King City, CA 93930
19684	Mendoza, Tranquilino Perez	[redacted]	322 Collins St #1	King City, CA 93930
2077	Anguiano, Maria Zavala	[redacted]	135 9th Street	Greenfield, CA 93927
24270	Flores, Julio Santiago Martinez	[redacted]	1092 Gavilar Dr	Greenfield, CA 93927
24288	Rodriguez, Jesus	[redacted]	221 5th St	Greenfield, CA 93927
24325	Salvador, Miguel Reyes	[redacted]	406 Haven Dr	King City, CA 93930
24350	Garcia, Jose	[redacted]	980 Front St Spc # 101	Soledad, CA 93960
24405	Ayla, Ismael Francisco Iraheta	[redacted]	22 6th St	Greenfield, CA 93927

Grower Report

Somoco Labor Supply Inc

ID	Name	SSN	Address	City / St / Zip
28016	Alcaraz, Jose Martinez	[redacted]	423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania	[redacted]	423 Calavera Way	Greenfield, CA 93927
32957	Nunez, Jesus	[redacted]	935 Broadway St #22	King City, CA 93930
34195	Salinas, Elidia Delgado	[redacted]	432 10th Street	Greenfield, CA 93927
34614	Garcia, Veronica Ortiz	[redacted]	1198 Oak Ave Apt B	Greenfield, CA 93927
37572	Ramirez, Jesus Ortiz	[redacted]	923 Walnut Ave. #58	Greenfield, CA 93927
37981	Lemus, Jose Javier	[redacted]	980 Front St. #9	Soledad, CA 93960
38147	Gasca, Fernando Pantoja	[redacted]	520 Palm Ave	Greenfield, CA 93927
39398	Castillo, Mirna E. Cruz	[redacted]	602 Division Street	King City, CA 93930
39960	Salvador, Inocencio Reyes	[redacted]	406 Haven Rd	King City, CA 93930
40917	Hernandez, David Celestino	[redacted]	1825 Palm Ave #B	Soledad, CA 93960
41023	Alvarado, Juana Diaz	[redacted]	5 7th Street	Greenfield, CA 93927
4200	Jaimes, Jose Transito Lemus	[redacted]	980 Front St #9	Soledad, CA 93960
43106	Elizondo, Alejandro I	[redacted]	101 River Dr #21	King City, CA 93930
45633	De Santos, Patricia Hidalgo	[redacted]	1109 Heidi Dr	Greenfield, CA 93927
45863	Gonzalez, Agustina	[redacted]	1215 Apple Ave	Greenfield, CA 93927
45976	Moran, Francisca Ortiz	[redacted]	1120 Heidi Dr #43	Greenfield, CA 93927
47096	Moran, Juan	[redacted]	550 Leon St	Greenfield, CA 93927
47686	Zavala, Damian	[redacted]	1101 Tyler Ave	Greenfield, CA 93927
48002	Lemos, Ruben Gonzalez	[redacted]	369 Ventana Avenue	Greenfield, CA 93927
49272	Lopez, Paula De Jesus	[redacted]	41 11th St #B	Greenfield, CA 93927
49274	Salas, Alberto Martinez	[redacted]	41 11th St #B	Greenfield, CA 93927
49772	Victor, Daniel Montalvo	[redacted]	326 N Vandhurst Ave 311	King City, CA 93930
50011	Jimenez, Lourdes R	[redacted]	352 Oak Ave	Greenfield, CA 93927
50040	Becto, Beatriz Garcia	[redacted]	1196 Oak Ave #13	Greenfield, CA 93927
50913	Romero, Nelida Martinez	[redacted]	1092 Harvest Way	Greenfield, CA 93927
50923	Alvarado, Lourdes	[redacted]	37 11th Street	Greenfield, CA 93927
51260	Delgado, Reina Salinas	[redacted]	432 10th St	Greenfield, CA 93927
51322	Gurrola, Dora Aleida Nunez	[redacted]	208 10th St #7	Greenfield, CA 93927
51501	Salazar, Angelina Hernandez	[redacted]	1101 Pinnacles Ave	Greenfield, CA 93927
51991	Pena, Israel Sandoval	[redacted]	416 Lingfield Ct	King City, CA 93930
52062	Martinez, Rene Ruiz	[redacted]	110 N. Filice St	Salinca, CA 93905
52118	Moreno, Efren	[redacted]	1687 E Alisal Street	Salinas, CA 93905

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490
Invoice Date: Oct 14, 2021
Pay Terms: Net 10
Page: 1 of 4

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**						**Acres:**
Oct 07, 2021	Rest & Recovery	20	3	0.75	Hrs	16.88	12.66
Oct 07, 2021	Rest & Recovery	20	7	1.75	Hrs	16.28	28.49
Oct 07, 2021	Rest & Recovery	20	1	0.25	Hrs	15.36	3.84
Oct 07, 2021	Hand Harvest Operations	20	11	9.009	Pcs	35.01	315.37
Oct 07, 2021	Harvest Supervisor	20	1	5.5	Hrs	27.27	150.00
Oct 07, 2021	Hand Harvest Operations	20	11	57.75	Hrs	15.00	866.25
Oct 08, 2021	Hand Harvest Operations	20	11	11	Pcs	35.00	385.00
Oct 08, 2021	Rest & Recovery	20	3	1.5	Hrs	16.86	25.29
Oct 08, 2021	Rest & Recovery	20	1	0.5	Hrs	16.02	8.01
Oct 08, 2021	Hand Harvest Operations	20	11	71.5	Hrs	15.00	1,072.50
Oct 08, 2021	Rest & Recovery	20	7	3.5	Hrs	16.28	56.98
Oct 08, 2021	Harvest Supervisor	20	1	7	Hrs	21.43	150.00
Total Labor:							3,074.39
Add-On Charges:							
	Add-On					38.80%	1,192.86
							1,192.86
Oct 07, 2021	A.C.A. Health Insurance			66		.75	49.50
Oct 08, 2021	A.C.A. Health Insurance			84		.75	63.00
Total Other:							112.50
Cost Center Total:							4,379.75

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT048490
Invoice Date: Oct 14, 2021
Pay Terms: Net 10
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	19.84	9.92
Oct 04, 2021	Harvest Tractor Driver	13	1	1.091	Pcs	35.00	38.19
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	20.32	10.16
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	18.74	9.37
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	19.98	9.99
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	18.96	9.48
Oct 04, 2021	Rest & Recovery	13	3	1.5	Hrs	19.70	29.55
Oct 04, 2021	Hand Harvest Operations	13	10	13.69	Pcs	35.00	479.15
Oct 04, 2021	Harvest Supervisor	13	1	7.5	Hrs	20.00	150.00
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	18.22	9.11
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	20.34	10.17
Oct 04, 2021	Harvest Tractor Driver	13	2	14	Hrs	16.50	231.00
Oct 04, 2021	Hand Harvest Operations	13	19	133	Hrs	15.00	1,995.00
Oct 04, 2021	Harvest Tractor Driver	13	1	1.4	Pcs	35.00	49.00
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	19.20	9.60
Oct 04, 2021	Hand Harvest Operations	13	9	9.819	Pcs	35.00	343.71
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	20.02	10.01
Oct 04, 2021	Rest & Recovery	13	3	1.5	Hrs	19.82	29.73
Oct 04, 2021	Rest & Recovery	13	5	2.5	Hrs	19.18	47.95
Oct 04, 2021	Rest & Recovery	13	1	0.5	Hrs	18.94	9.47
Oct 06, 2021	Rest & Recovery	25	2	1	Hrs	18.90	18.90
Oct 06, 2021	Hand Harvest Operations	13	1	1.413	Pcs	35.00	49.46
Oct 06, 2021	Hand Harvest Operations	25	12	13.008	Pcs	35.00	455.28
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	20.34	10.17
Oct 06, 2021	Hand Harvest Operations	13	10	14.17	Pcs	35.00	496.00
Oct 06, 2021	Rest & Recovery	25	10	5	Hrs	17.66	88.30
Oct 06, 2021	Rest & Recovery	13	3	1.5	Hrs	19.98	29.97
Oct 06, 2021	Harvest Supervisor	13	1	6.5	Hrs	23.08	150.00
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	20.02	10.01
Oct 06, 2021	Hand Harvest Operations	13	23	138	Hrs	15.00	2,070.00
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	19.52	9.76
Oct 06, 2021	Hand Harvest Operations	25	12	72	Hrs	15.00	1,080.00
Oct 06, 2021	Rest & Recovery	13	3	1.5	Hrs	19.70	29.55
Oct 06, 2021	Hand Harvest Operations	13	12	15	Pcs	35.00	525.00

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	18.96	9.48
Oct 06, 2021	Rest & Recovery	13	2	1	Hrs	19.32	19.32
Oct 06, 2021	Rest & Recovery	13	3	1.5	Hrs	19.82	29.73
Oct 06, 2021	Rest & Recovery	13	5	2.5	Hrs	19.18	47.95
Oct 06, 2021	Harvest Tractor Driver	13	1	6	Hrs	16.50	99.00
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	19.20	9.60
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	19.84	9.92
Oct 06, 2021	Harvest Supervisor	25	1	6.5	Hrs	23.08	150.00
Oct 06, 2021	Harvest Tractor Driver	13	1	1.417	Pcs	35.00	49.60
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	19.42	9.71
Oct 06, 2021	Rest & Recovery	13	1	0.5	Hrs	20.32	10.16
Total Labor:							8,957.43
Add-On Charges:							
	Add-On					38.80%	3,475.49
							3,475.49
Oct 04, 2021	A.C.A. Health Insurance			165		.75	123.75
Oct 06, 2021	A.C.A. Health Insurance			247		.75	185.26
Total Other:							309.01
Cost Center Total:							12,741.93

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	12,031.82
Labor Add On:	4,668.35
Total Other:	421.51
INVOICE TOTAL:	17,121.68

Sick Pay is included in the Add On rate.

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
19008	Cortez, Alejandro	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
19008	Cortez, Alejandro	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19358	Sanchez, Valentin	Oct 23, 2021	20	Hand Harvest Operations	Piece		.913	35.00548	31.96
19358	Sanchez, Valentin	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
28372	Alcaraz, Epifania	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
28372	Alcaraz, Epifania	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
37152	Gonzalez, Constantino	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
37152	Gonzalez, Constantino	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
49127	Ortiz, Luisa	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
49127	Ortiz, Luisa	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
49127	Ortiz, Luisa	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
49127	Ortiz, Luisa	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
51967	Merino, Jorge Merino	Oct 22, 2021	39	Hand Harvest Operations	Piece		3.000	35.00	105.00
51967	Merino, Jorge Merino	Oct 22, 2021	39	Hand Harvest Operations	Hourly	7.25		15.00	108.75
51967	Merino, Jorge Merino	Oct 23, 2021	39	Hand Harvest Operations	Piece		1.800	35.00	63.00
51967	Merino, Jorge Merino	Oct 23, 2021	39	Hand Harvest Operations	Hourly	4.75		15.00	71.25
52177	Santos, Julian Martinez	Oct 23, 2021	20	Hand Harvest Operations	Hourly	5.25		15.00	78.75
52177	Santos, Julian Martinez	Oct 23, 2021	20	Hand Harvest Operations	Piece		.917	35.00545	32.10
						123.00	35.000		3,070.06
28016	Alcaraz, Jose Martinez	Oct 23, 2021	20	Harvest Supervisor	Salary	5.50			150.00
3900	Ramos, Raul Gutierrez	Oct 22, 2021	39	Harvest Supervisor	Hourly	7.75		20.00	155.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	39	Harvest Supervisor	Salary	5.00			150.00
						18.25	.000		455.00
19008	Cortez, Alejandro	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.48	14.74
19037	Espinoza, Sufragio De Jesus	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
19358	Sanchez, Valentin	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.08	5.27
19684	Mendoza, Tranquilino Perez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
25982	Hernandez, Isaias Santiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
28372	Alcaraz, Epifania	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83

Grower Report

Somoco Labor Supply Inc

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
31318	Martinez, Marciano De Jesus	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		16.84	4.21
37152	Gonzalez, Constantino	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		17.36	4.34
37572	Ramirez, Jesus Ortiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.16	4.79
38147	Gasca, Fernando Pantoja	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		18.60	4.65
39267	Eugenio, Mariano Acevedo	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
44365	Perez, Juan Hernandez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
45976	Moran, Francisca Ortiz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		19.32	4.83
46991	Alcaraz, Jose Filiberto Alcaraz	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.12	5.28
48822	Hernandez, Miriam Solis	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.00	14.50
48822	Hernandez, Miriam Solis	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		29.00	7.25
49127	Ortiz, Luisa	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		29.00	14.50
49127	Ortiz, Luisa	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		29.00	7.25
51725	Merino, Pedro Luis Cruz	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		22.14	11.07
51967	Merino, Jorge Merino	Oct 22, 2021	39	Rest & Recovery	Hourly	.50		19.02	9.51
51967	Merino, Jorge Merino	Oct 23, 2021	39	Rest & Recovery	Hourly	.25		19.04	4.76
52177	Santos, Julian Martinez	Oct 23, 2021	20	Rest & Recovery	Hourly	.25		21.84	5.46
						6.75	.000		152.74
3900	Ramos, Raul Gutierrez	Oct 22, 2021	39	Remote Work Location	Salary				27.00
3900	Ramos, Raul Gutierrez	Oct 22, 2021	SMC39	Remote Work Location	Salary				-27.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	39	Remote Work Location	Salary				27.00
3900	Ramos, Raul Gutierrez	Oct 23, 2021	SMC39	Remote Work Location	Salary				-27.00
						.00	.000		.00
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					148.00	35.000		3,677.80
Total: Fluid Wine Fund, LLC						148.00	35.000		3,677.80

ID	Name	SSN	Address	City / St / Zip
19008	Cortez, Alejandro	[redacted]	633 Front Street	Soledad, CA 93960
19037	Espinoza, Sufragio De Jesus	[redacted]	41 11th Street Apt B	Greenfield, CA 93927
19358	Sanchez, Valentin	[redacted]	326 Bassett Street	King City, CA 93930
19684	Mendoza, Tranquilino Perez	[redacted]	322 Collins St #1	King City, CA 93930
25982	Hernandez, Isaias Santiz	[redacted]	118 Bassett Street Apt 3	King City, CA 93930
28016	Alcaraz, Jose Martinez	[redacted]	423 Calaveras Way	Greenfield, CA 93927
28372	Alcaraz, Epifania	[redacted]	423 Calavera Way	Greenfield, CA 93927
31318	Martinez, Marciano De Jesus	[redacted]	122 Bassett St	King City, CA 93930
37152	Gonzalez, Constantino	[redacted]	214 N 3rd St	King City, CA 93930
37572	Ramirez, Jesus Ortiz	[redacted]	923 Walnut Ave. #58	Greenfield, CA 93927
38147	Gasca, Fernando Pantoja	[redacted]	520 Palm Ave	Greenfield, CA 93927
3900	Ramos, Raul Gutierrez	[redacted]	429 Primavera Court	Greenfield, CA 93927
39267	Eugenio, Mariano Acevedo	[redacted]	612 Maple Ave	King City, CA 93930
44365	Perez, Juan Hernandez	[redacted]	1316 Bedford Ave	King City, CA 93930
45976	Moran, Francisca Ortiz	[redacted]	1120 Heidi Dr #43	Greenfield, CA 93927
46991	Alcaraz, Jose Filiberto Alcaraz	[redacted]	423 Calaveras Way	Greenfield, CA 93927
48822	Hernandez, Miriam Solis	[redacted]	256 San Antonio Dr	King City, CA 93930
49127	Ortiz, Luisa	[redacted]	124 N Ross Street	King City, CA 93930
51725	Merino, Pedro Luis Cruz	[redacted]	1040 John Street Apt 48	Salinas, CA 93905
51967	Merino, Jorge Merino	[redacted]	117 N San Lorenzo St	King City, CA 93930
52177	Santos, Julian Martinez	[redacted]	375 Maple Ave	Greenfield, CA 93927

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Oct 22, 2021	Harvest Supervisor	39	1	7.75	Hrs	20.00	155.00
Oct 22, 2021	Remote Work Location	SMC39	1		Hrs		-27.00
Oct 22, 2021	Rest & Recovery	39	1	0.5	Hrs	22.14	11.07
Oct 22, 2021	Remote Work Location	39	1		Hrs		27.00
Oct 22, 2021	Hand Harvest Operations	39	5	36.25	Hrs	15.00	543.75
Oct 22, 2021	Rest & Recovery	39	1	0.5	Hrs	19.02	9.51
Oct 22, 2021	Rest & Recovery	39	2	1	Hrs	29.00	29.00
Oct 22, 2021	Rest & Recovery	39	1	0.5	Hrs	29.48	14.74
Oct 22, 2021	Hand Harvest Operations	39	5	15	Pcs	35.00	525.00
Oct 23, 2021	Rest & Recovery	39	2	0.5	Hrs	29.00	14.50
Oct 23, 2021	Rest & Recovery	20	1	0.25	Hrs	21.84	5.46
Oct 23, 2021	Harvest Supervisor	39	1	5	Hrs	30.00	150.00
Oct 23, 2021	Hand Harvest Operations	20	11	10.087	Pcs	35.01	353.10
Oct 23, 2021	Hand Harvest Operations	20	12	63	Hrs	15.00	945.00
Oct 23, 2021	Hand Harvest Operations	39	5	23.75	Hrs	15.00	356.25
Oct 23, 2021	Hand Harvest Operations	39	5	9	Pcs	35.00	315.00
Oct 23, 2021	Rest & Recovery	20	1	0.25	Hrs	19.16	4.79
Oct 23, 2021	Rest & Recovery	20	4	1	Hrs	21.12	21.12
Oct 23, 2021	Remote Work Location	SMC39	1		Hrs		-27.00
Oct 23, 2021	Rest & Recovery	39	1	0.25	Hrs	17.36	4.34
Oct 23, 2021	Rest & Recovery	39	1	0.25	Hrs	16.84	4.21
Oct 23, 2021	Rest & Recovery	20	1	0.25	Hrs	21.08	5.27
Oct 23, 2021	Rest & Recovery	20	4	1	Hrs	19.32	19.32
Oct 23, 2021	Rest & Recovery	39	1	0.25	Hrs	19.04	4.76
Oct 23, 2021	Remote Work Location	39	1		Hrs		27.00
Oct 23, 2021	Rest & Recovery	20	1	0.25	Hrs	18.60	4.65
Oct 23, 2021	Harvest Supervisor	20	1	5.5	Hrs	27.27	150.00
Oct 23, 2021	Hand Harvest Operations	20	1	0.913	Pcs	35.01	31.96
Total Labor:							3,677.80
Add-On Charges:							
	Add-On					38.80%	1,426.99
							1,426.99
Oct 22, 2021	A.C.A. Health Insurance			46.5		.75	34.88

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
Greenfield, CA 93927

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**						**Acres:**
Oct 23, 2021	A.C.A. Health Insurance			101.5		.75	76.13
Total Other:							111.01
Cost Center Total:							5,215.80

Somoco Labor Supply, Inc.
44 El Camino Real, Ste. A
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	3,677.80
Labor Add On:	1,426.99
Total Other:	111.01
INVOICE TOTAL:	5,215.80

Sick Pay is included in the Add On rate.

EXHIBIT 3

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURV**	**Russell Vineyard**							
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1293	Olivarez, Dora	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.04	8.52
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
1613	Rangel, Esperanza	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.20	8.60
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.12	8.56
2131	Perez, Luis	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		16.94	8.47
2141	Haro, Vero	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		16.94	8.47
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Rest & Recovery	Hourly	.50		17.04	8.52
						5.50	.000		93.94
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1021	Galeana, Guadalupe Rosales	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Hand Harvest Operations	Piece		.730	35.00	25.55
1022	Rendon, Carlos Sarabia	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1231	Escobar, Miguel Hernandez	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1293	Olivarez, Dora	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1293	Olivarez, Dora	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1424	Guadarrama, Jose Ramon	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1425	Arreola, Uvertina Isais	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1613	Rangel, Esperanza	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
1613	Rangel, Esperanza	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1899	Rodriguez, Jose Luis	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2131	Perez, Luis	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2131	Perez, Luis	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2141	Haro, Vero	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
2141	Haro, Vero	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2992	Espinoza, Maria De Jesus Ortega	Sep 17, 2021	54	Hand Harvest Operations	Piece		.727	35.00688	25.45
						77.00	8.000		1,435.05
0012	Isais, Agustin Gutierrez	Sep 17, 2021	54	Harvest Supervisor	Salary	7.50			150.00
						7.50	.000		150.00
Total: FLURV	Russell Vineyard					90.00	8.000		1,678.99
Total: Fluid Wine Fund, LLC						90.00	8.000		1,678.99

ID	Name	SSN	Address	City / St / Zip
0012	Isais, Agustin Gutierrez	[redacted]	62061 West Street	San Ardo, CA 93450
1021	Galeana, Guadalupe Rosales	[redacted]	1217 Alamo Creek #4	Paso Robles, CA 93446
1022	Rendon, Carlos Sarabia	[redacted]	1217 Alamo Creek #4	Paso Robles, CA 93446
1231	Escobar, Miguel Hernandez	[redacted]	1429 Merlot Ave	Greenfield, CA 93927
1293	Olivarez, Dora	[redacted]	624 Moss Ave	Paso Robles, CA 93446
1424	Guadarrama, Jose Ramon	[redacted]	62460 Cattlemen Rd	San Ardo, CA 93450
1425	Arreola, Uvertina Isais	[redacted]	62061 West St	San Ardo, CA 93450
1613	Rangel, Esperanza	[redacted]	1520 N St	San Miguel, CA 93451
1899	Rodriguez, Jose Luis	[redacted]	2841 Spring St #9	Paso Robles, CA 93446
2131	Perez, Luis	[redacted]	620191 West St	San Ardo, CA 93450

Grower Report

Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2141	Haro, Vero	[redacted]	62091 West St	San Ardo, CA 93450
2992	Espinoza, Maria De Jesus Ortega	[redacted]	2206 Spring Street	Paso Robles, CA 93446

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Sep 17, 2021	Rest & Recovery	54	6	3	Hrs	17.12	51.36
Sep 17, 2021	Rest & Recovery	54	1	0.5	Hrs	17.20	8.60
Sep 17, 2021	Hand Harvest Operations	54	11	77	Hrs	15.00	1,155.00
Sep 17, 2021	Rest & Recovery	54	2	1	Hrs	16.94	16.94
Sep 17, 2021	Hand Harvest Operations	54	10	7.27	Pcs	35.01	254.50
Sep 17, 2021	Harvest Supervisor	54	1	7.5	Hrs	20.00	150.00
Sep 17, 2021	Rest & Recovery	54	2	1	Hrs	17.04	17.04
Sep 17, 2021	Hand Harvest Operations	54	1	0.73	Pcs	35.00	25.55
Total Labor:							1,678.99
Add-On Charges:							
	Add-On					38.80%	651.45
							651.45
Sep 17, 2021	A.C.A. Health Insurance			90		.75	67.50
Total Other:							67.50
Cost Center Total:							2,397.94

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	1,678.99
Labor Add On:	651.45
Total Other:	67.50
INVOICE TOTAL:	2,397.94

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		16.64	4.16
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		20.28	5.07
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.60	4.65
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		19.24	4.81
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		18.04	4.51
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Rest & Recovery	Hourly	.25		15.88	3.97
						3.25	.000		61.02
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
1561	Rivera, Fredy Esteban	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
1870	Villanueva, Angel Ramon	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2054	Cano, Hilaria Martinez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2055	Avila, Veronica Alejandro	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2235	Valera, Alvair Rivera	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.671	35.00745	23.49
2771	Mendoza, Hermelindo Maldonado	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2928	Garcia, Mayte Lopez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2929	Morales, Antonia Perez	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2943	Moreno, Luis Alberto Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
2944	Lorenzo, Juan Sidonio Ortiz	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2981	Maldonado, Maurilio	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.671	35.00745	23.49
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2995	Gonzalez, Severiano Mateo	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.668	35.00	23.38
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Hand Harvest Operations	Piece		.799	35.00626	27.97
3019	De La Cruz, Arturo Mendoza	Sep 25, 2021	54B	Hand Harvest Operations	Hourly	6.25		15.00	93.75
						78.25	10.000		1,523.81
0059	Cabrera, Jose Luis	Sep 25, 2021	54B	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
Total:	FWFRRLO Rabbit Ridge Live Oak Vineyard					88.00	10.000		1,734.83
Total:	Fluid Wine Fund, LLC					88.00	10.000		1,734.83

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis	[redacted]	1226 L Street	San Miguel, CA 93451
1561	Rivera, Fredy Esteban	[redacted]	1017 Mission St	San Miguel, CA 93451
1870	Villanueva, Angel Ramon	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2054	Cano, Hilaria Martinez	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446

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Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2055	Avila, Veronica Alejandro	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2235	Valera, Alvair Rivera	[redacted]	1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2771	Mendoza, Hermelindo Maldonado	[redacted]	1065 Mission St	San Miguel, CA 93451
2928	Garcia, Mayte Lopez	[redacted]	1077 L Street	San Miguel, CA 93451
2929	Morales, Antonia Perez	[redacted]	7282 Santa Ysabel Ave Apt D	Atascadero, CA 93422
2943	Moreno, Luis Alberto Ortiz	[redacted]	1485 Mission Street	San Miguel, CA 93451
2944	Lorenzo, Juan Sidonio Ortiz	[redacted]	1485 Mission Street	San Miguel, CA 93451
2981	Maldonado, Maurilio	[redacted]	560 12th Street Apt 10	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo	[redacted]	560 12th Street Apt 10	San Miguel, CA 93451
3019	De La Cruz, Arturo Mendoza	[redacted]	301 10th Street	San Miguel, CA 93451

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Sep 25, 2021	Hand Harvest Operations	54B	13	78.25	Hrs	15.00	1,173.75
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	16.64	4.16
Sep 25, 2021	Rest & Recovery	54B	3	0.75	Hrs	19.24	14.43
Sep 25, 2021	Hand Harvest Operations	54B	2	1.342	Pcs	35.01	46.98
Sep 25, 2021	Rest & Recovery	54B	4	1	Hrs	20.28	20.28
Sep 25, 2021	Hand Harvest Operations	54B	1	0.668	Pcs	35.00	23.38
Sep 25, 2021	Harvest Supervisor	54B	1	6.5	Hrs	23.08	150.00
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	18.60	4.65
Sep 25, 2021	Rest & Recovery	54B	3	0.75	Hrs	18.04	13.53
Sep 25, 2021	Rest & Recovery	54B	1	0.25	Hrs	15.88	3.97
Sep 25, 2021	Hand Harvest Operations	54B	10	7.99	Pcs	35.01	279.70
Total Labor:							1,734.83
Add-On Charges:							
	Add-On					38.80%	673.11
							673.11
Sep 25, 2021	A.C.A. Health Insurance			88		.75	66.00
Total Other:							66.00
Cost Center Total:							2,473.94

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	1,734.83
Labor Add On:	673.11
Total Other:	66.00
INVOICE TOTAL:	2,473.94

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.20	9.60
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.20	9.60
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		24.40	12.20
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.86	9.93
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.24	10.12
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.24	10.12
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.26	9.63
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.26	9.63
1898	Tapia, Heriberto	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.92	10.46
2054	Cano, Hilaria Martinez	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2054	Cano, Hilaria Martinez	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.06	10.03
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.06	10.03
2235	Valera, Alvair Rivera	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2235	Valera, Alvair Rivera	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.34	10.17
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.34	10.17
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Rest & Recovery	Hourly	.25		19.40	4.85
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.10	9.55
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		18.66	9.33
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.10	10.05
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.10	10.05
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.76	10.38
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.20	10.10
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		18.78	9.39
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		19.96	9.98
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		22.08	11.04
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Rest & Recovery	Hourly	.50		20.92	10.46
3053	Martinez, Honorio	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		20.20	10.10
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.22	10.61
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Rest & Recovery	Hourly	.50		21.06	10.53
						17.75	.000		356.02
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
1561	Rivera, Fredy Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1561	Rivera, Fredy Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1798	Gonzalez, Jovita G	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1837	Moncada, Arnulfo Ortiz	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1870	Villanueva, Angel Ramon	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1870	Villanueva, Angel Ramon	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
1871	Avila, Moises Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
1871	Avila, Moises Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
1898	Tapia, Heriberto	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
1898	Tapia, Heriberto	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2054	Cano, Hilaria Martinez	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
2054	Cano, Hilaria Martinez	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2054	Cano, Hilaria Martinez	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2054	Cano, Hilaria Martinez	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2055	Avila, Veronica Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2055	Avila, Veronica Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2235	Valera, Alvair Rivera	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2235	Valera, Alvair Rivera	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2235	Valera, Alvair Rivera	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2235	Valera, Alvair Rivera	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2236	Avila, Rutilia Alejandro	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2236	Avila, Rutilia Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2592	De Dios, Agripino Esteban	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2592	De Dios, Agripino Esteban	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	4.75		15.00	71.25
2832	Pacheco, Heriberto Maldonado	Oct 04, 2021	54B	Hand Harvest Operations	Piece		.803	35.00623	28.11
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.184	35.00	41.44
2924	Avila, Jose Manuel	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2924	Avila, Jose Manuel	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2928	Garcia, Mayte Lopez	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2943	Moreno, Luis Alberto Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
2944	Lorenzo, Juan Sidonio Ortiz	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.360	35.00	47.60
2995	Gonzalez, Severiano Mateo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3019	De La Cruz, Arturo Mendoza	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3035	Lopez, Ismael Lorenzo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3036	Rojas, Liliana Castillo	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Hand Harvest Operations	Piece		1.183	35.00423	41.41
3052	Rios, Epifanio Cruz	Oct 04, 2021	54B	Hand Harvest Operations	Hourly	7.00		15.00	105.00
3053	Martinez, Honorio	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.364	35.00	47.74
3053	Martinez, Honorio	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3054	Nunez, Genesis Villa	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3055	Vasquez, Rosa De Jesus	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3056	Martinez, Alberto Hilario	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Hourly	6.75		15.00	101.25
3057	Martinez, Angel Alejandro	Oct 08, 2021	54B	Hand Harvest Operations	Piece		1.167	35.00428	40.85
						237.25	42.837		5,058.16
0059	Cabrera, Jose Luis	Oct 04, 2021	54B	Harvest Supervisor	Hourly	7.50		20.00	150.00
0059	Cabrera, Jose Luis	Oct 08, 2021	54B	Harvest Supervisor	Salary	7.25			150.00
						14.75	.000		300.00

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Harvest TD	Hourly	6.75		16.501	111.38
3034	Lopez, Efrain Lorenzo	Oct 08, 2021	54B	Harvest TD	Piece		1.163	35.0043	40.71
						6.75	1.163		152.09
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					276.50	44.000		5,866.27
Total: Fluid Wine Fund, LLC						276.50	44.000		5,866.27

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis	[redacted]	1226 L Street	San Miguel, CA 93451
1561	Rivera, Fredy Esteban	[redacted]	1017 Mission St	San Miguel, CA 93451
1798	Gonzalez, Jovita G	[redacted]	3515 Park St #C	Paso Robles, CA 93446
1837	Moncada, Arnulfo Ortiz	[redacted]	113 Leeds Ave	King City, CA 93930
1870	Villanueva, Angel Ramon	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
1871	Avila, Moises Alejandro	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
1898	Tapia, Heriberto	[redacted]	525 Lynn St	King City, CA 93930
2054	Cano, Hilaria Martinez	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2055	Avila, Veronica Alejandro	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2235	Valera, Alvair Rivera	[redacted]	1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2236	Avila, Rutilia Alejandro	[redacted]	1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2592	De Dios, Agripino Esteban	[redacted]	1212 N Street	San Miguel, CA 93451
2832	Pacheco, Heriberto Maldonado	[redacted]	301 10th Street	San Miguel, CA 93451
2924	Avila, Jose Manuel	[redacted]	1204 Corral Creek Apt 9	Paso Robles, CA 93446
2928	Garcia, Mayte Lopez	[redacted]	1077 L Street	San Miguel, CA 93451
2943	Moreno, Luis Alberto Ortiz	[redacted]	1485 Mission Street	San Miguel, CA 93451
2944	Lorenzo, Juan Sidonio Ortiz	[redacted]	1485 Mission Street	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo	[redacted]	560 12th Street Apt 10	San Miguel, CA 93451
3019	De La Cruz, Arturo Mendoza	[redacted]	301 10th Street	San Miguel, CA 93451
3034	Lopez, Efrain Lorenzo	[redacted]	1213 Corral Creek Apt 1	Paso Robles, CA 93446
3035	Lopez, Ismael Lorenzo	[redacted]	1213 Corral Creek Apt 1	Paso Robles, CA 93446
3036	Rojas, Liliana Castillo	[redacted]	1213 Corral Creek Apt 1	Paso Robles, CA 93446
3052	Rios, Epifanio Cruz	[redacted]	525 Lynn Street	King City, CA 93930
3053	Martinez, Honorio	[redacted]	1062 K Street	San Miguel, CA 93451
3054	Nunez, Genesis Villa	[redacted]	1580 K Street	San Miguel, CA 93451
3055	Vasquez, Rosa De Jesus	[redacted]	4725 Ross Dr	Paso Robles, CA 93446
3056	Martinez, Alberto Hilario	[redacted]	4725 Ross Dr	Paso Robles, CA 93446
3057	Martinez, Angel Alejandro	[redacted]	4725 Ross Dr	Paso Robles, CA 93446

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002582
Invoice Date: Oct 14, 2021
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.24	10.12
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.86	9.93
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.06	10.03
Oct 04, 2021	Hand Harvest Operations	54B	1	0.803	Pcs	35.01	28.11
Oct 04, 2021	Harvest Supervisor	54B	1	7.5	Hrs	20.00	150.00
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.34	10.17
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.26	9.63
Oct 04, 2021	Hand Harvest Operations	54B	1	1.184	Pcs	35.00	41.44
Oct 04, 2021	Hand Harvest Operations	54B	11	13.013	Pcs	35.00	455.51
Oct 04, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.20	9.60
Oct 04, 2021	Rest & Recovery	54B	2	1	Hrs	20.92	20.92
Oct 04, 2021	Rest & Recovery	54B	4	2	Hrs	19.10	38.20
Oct 04, 2021	Rest & Recovery	54B	1	0.25	Hrs	19.40	4.85
Oct 04, 2021	Hand Harvest Operations	54B	13	88.75	Hrs	15.00	1,331.25
Oct 08, 2021	Hand Harvest Operations	54B	11	12.837	Pcs	35.00	449.35
Oct 08, 2021	Rest & Recovery	54B	3	1.5	Hrs	21.06	31.59
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.34	10.17
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.24	10.12
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	22.08	11.04
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	18.78	9.39
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	18.66	9.33
Oct 08, 2021	Rest & Recovery	54B	2	1	Hrs	20.20	20.20
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.96	9.98
Oct 08, 2021	Rest & Recovery	54B	4	2	Hrs	19.10	38.20
Oct 08, 2021	Hand Harvest Operations	54B	22	148.5	Hrs	15.00	2,227.50
Oct 08, 2021	Hand Harvest Operations	54B	11	15	Pcs	35.00	525.00
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.06	10.03
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.20	9.60
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	19.26	9.63
Oct 08, 2021	Harvest TD	54B	1	1.163	Pcs	35.00	40.71
Oct 08, 2021	Harvest TD	54B	1	6.75	Hrs	16.50	111.38
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	21.22	10.61
Oct 08, 2021	Harvest Supervisor	54B	1	7.25	Hrs	20.69	150.00
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	24.40	12.20

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Oct 08, 2021	Rest & Recovery	54B	2	1	Hrs	20.10	20.10
Oct 08, 2021	Rest & Recovery	54B	1	0.5	Hrs	20.76	10.38
Total Labor:							5,866.27
Add-On Charges:							
	Add-On					38.80%	2,276.14
							2,276.14
Oct 04, 2021	A.C.A. Health Insurance			102.5		.75	76.88
Oct 08, 2021	A.C.A. Health Insurance			174		.75	130.50
Total Other:							207.38
Cost Center Total:							8,349.79

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002582
Invoice Date: Oct 14, 2021
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	5,866.27
Labor Add On:	2,276.14
Total Other:	207.38
INVOICE TOTAL:	8,349.79

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURV**	**Russell Vineyard**							
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		19.96	4.99
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.44	5.36
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		22.92	5.73
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		22.64	5.66
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.68	5.42
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		21.40	5.35
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Rest & Recovery	Hourly	.25		19.96	4.99
						2.25	.000		48.34
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1798	Gonzalez, Jovita G	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1870	Villanueva, Angel Ramon	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
1871	Avila, Moises Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2054	Cano, Hilaria Martinez	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2055	Avila, Veronica Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2235	Valera, Alvair Rivera	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2236	Avila, Rutilia Alejandro	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2924	Avila, Jose Manuel	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Hand Harvest Operations	Piece		1.000	35.00	35.00
2995	Gonzalez, Severiano Mateo	Oct 15, 2021	54B	Hand Harvest Operations	Hourly	5.25		15.00	78.75
						47.25	9.000		1,023.75
0059	Cabrera, Jose Luis	Oct 15, 2021	54B	Harvest Supervisor	Salary	5.50			150.00
						5.50	.000		150.00
Total: FLURV	Russell Vineyard					55.00	9.000		1,222.09
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		23.26	11.63
1562	De Jesus, Marcelino Galvez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.88	9.94
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		20.52	10.26
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		20.66	10.33
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.96	9.98
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.78	9.89
3026	Penafor, Rutilio	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.98	9.99
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Rest & Recovery	Hourly	.50		19.82	9.91
						4.00	.000		81.93
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
1550	Morales, Cecilia Garcia	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2418	De Jesus, Griselda Vasquez	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2420	Hidalgo, Alfredo Pausano	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
2751	De Jesus, Zenaida Galvez	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.074	35.00	37.59
2993	Nava, Mauricio Munoz	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
3026	Penafor, Rutilio	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
3026	Penafor, Rutilio	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Hand Harvest Operations	Hourly	6.50		15.00	97.50
3030	Mejia, Rufino Amado	Oct 14, 2021	33	Hand Harvest Operations	Piece		1.071	35.00467	37.49
						45.50	7.500		945.03
1562	De Jesus, Marcelino Galvez	Oct 14, 2021	33	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					56.00	7.500		1,176.96
Cost Center:	**FWFRRLO214**	**Rabbit Ridge Live Oak Vineyard, Blk 2,14**							
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		23.24	5.81
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.88	4.97
1882	Corona, Juan Merino	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.52	5.13
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.64	5.16
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.40	4.85
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.20	5.05
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.96	4.99
2976	Flores, Andres Flores	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.92	4.98
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.80	4.95
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.56	4.89
3007	Garcia, Tere Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.24	4.81
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.32	4.83
3025	Mejia, Constancio Amado	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		19.24	4.81
3026	Penafor, Rutilio	Oct 11, 2021	33	Rest & Recovery	Hourly	.25		20.00	5.00
						4.25	.000		84.90
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1550	Morales, Cecilia Garcia	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1562	De Jesus, Marcelino Galvez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1882	Corona, Juan Merino	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1882	Corona, Juan Merino	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
1946	Garcia, Fernando Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2234	Vasquez, Victoria Mendez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2418	De Jesus, Griselda Vasquez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2420	Hidalgo, Alfredo Pausano	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2459	Mendoza, Celzo Amado	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2548	Valadez, Hector Gonzalez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2751	De Jesus, Zenaida Galvez	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2976	Flores, Andres Flores	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2976	Flores, Andres Flores	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
2993	Nava, Mauricio Munoz	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.056	35.00	71.96
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3006	Morales, Rufina Garcia	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FWFRRLO214**	**Rabbit Ridge Live Oak Vineyard, Blk 2,14**							
3007	Garcia, Tere Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3007	Garcia, Tere Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3018	Garcia, Esperanza Romero	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3025	Mejia, Constancio Amado	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
3025	Mejia, Constancio Amado	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3026	Penafor, Rutilio	Oct 11, 2021	33	Hand Harvest Operations	Piece		2.059	35.00243	72.07
3026	Penafor, Rutilio	Oct 11, 2021	33	Hand Harvest Operations	Hourly	5.25		15.00	78.75
						89.25	35.000		2,563.83
0061	Martinez, Gregorio Esteban	Oct 11, 2021	33	Harvest Supervisor	Salary	5.50			150.00
						5.50	.000		150.00
Total: FWFRRLO2 Rabbit Ridge Live Oak Vineyard, Blk 2,14						99.00	35.000		2,798.73
Total: Fluid Wine Fund, LLC						210.00	51.500		5,197.78

ID	Name	SSN	Address	City / St / Zip
0059	Cabrera, Jose Luis	[redacted]	1226 L Street	San Miguel, CA 93451
0061	Martinez, Gregorio Esteban	[redacted]	1148 L St	San Miguel, CA 93451
1550	Morales, Cecilia Garcia	[redacted]	1148 L St	San Miguel, CA 93451
1562	De Jesus, Marcelino Galvez	[redacted]	1148 L St	San Miguel, CA 93451
1798	Gonzalez, Jovita G	[redacted]	3515 Park St #C	Paso Robles, CA 93446
1870	Villanueva, Angel Ramon	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
1871	Avila, Moises Alejandro	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
1882	Corona, Juan Merino	[redacted]	3200 Spring St #9	Paso Robles, CA 93446
1946	Garcia, Fernando Romero	[redacted]	1148 L St	San Miguel, CA 93451
2054	Cano, Hilaria Martinez	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2055	Avila, Veronica Alejandro	[redacted]	1204 Corral Creek #9	Paso Robles, CA 93446
2234	Vasquez, Victoria Mendez	[redacted]	102 Via Robles	Paso Robles, CA 93446
2235	Valera, Alvair Rivera	[redacted]	1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2236	Avila, Rutilia Alejandro	[redacted]	1208 Corral Creek Apt# 9	Paso Robles, CA 93446
2418	De Jesus, Griselda Vasquez	[redacted]	1148 L St	San Miguel, CA 93451
2420	Hidalgo, Alfredo Pausano	[redacted]	1148 L St	San Miguel, CA 93451
2459	Mendoza, Celzo Amado	[redacted]	1148 Elys St	San Miguel, CA 93451
2548	Valadez, Hector Gonzalez	[redacted]	327 S Vanderhurst Ave # A	King City, CA 93930
2751	De Jesus, Zenaida Galvez	[redacted]	1148 L St	San Miguel, CA 93451
2924	Avila, Jose Manuel	[redacted]	1204 Corral Creek Apt 9	Paso Robles, CA 93446
2976	Flores, Andres Flores	[redacted]	1075 Mission Street #B	San Miguel, CA 93451
2993	Nava, Mauricio Munoz	[redacted]	1065 Mission Street	San Miguel, CA 93451
2995	Gonzalez, Severiano Mateo	[redacted]	560 12th Street Apt 10	San Miguel, CA 93451
3006	Morales, Rufina Garcia	[redacted]	1148 L Street	San Miguel, CA 93451
3007	Garcia, Tere Romero	[redacted]	1148 L Street	San Miguel, CA 93451
3018	Garcia, Esperanza Romero	[redacted]	1148 L Street	San Miguel, CA 93451
3025	Mejia, Constancio Amado	[redacted]	1148 L Street	San Miguel, CA 93451
3026	Penafor, Rutilio	[redacted]	1075 B Mission Street	San Miguel, CA 93451
3030	Mejia, Rufino Amado	[redacted]	1148 L Street	San Miguel, CA 93451

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002615
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Oct 15, 2021	Rest & Recovery	54B	1	0.25	Hrs	21.44	5.36
Oct 15, 2021	Hand Harvest Operations	54B	9	9	Pcs	35.00	315.00
Oct 15, 2021	Rest & Recovery	54B	1	0.25	Hrs	22.64	5.66
Oct 15, 2021	Hand Harvest Operations	54B	9	47.25	Hrs	15.00	708.75
Oct 15, 2021	Rest & Recovery	54B	2	0.5	Hrs	19.96	9.98
Oct 15, 2021	Rest & Recovery	54B	3	0.75	Hrs	21.68	16.26
Oct 15, 2021	Rest & Recovery	54B	1	0.25	Hrs	21.40	5.35
Oct 15, 2021	Rest & Recovery	54B	1	0.25	Hrs	22.92	5.73
Oct 15, 2021	Harvest Supervisor	54B	1	5.5	Hrs	27.27	150.00
Total Labor:							1,222.09
Add-On Charges:							
	Add-On					38.80%	474.18
							474.18
Oct 15, 2021	A.C.A. Health Insurance			55		.75	41.25
Total Other:							41.25
Cost Center Total:							1,737.52

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	19.78	9.89
Oct 14, 2021	Harvest Supervisor	33	1	6.5	Hrs	23.08	150.00
Oct 14, 2021	Hand Harvest Operations	33	6	6.426	Pcs	35.00	224.94
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	20.66	10.33
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	23.26	11.63
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	19.82	9.91
Oct 14, 2021	Hand Harvest Operations	33	1	1.074	Pcs	35.00	37.59
Oct 14, 2021	Hand Harvest Operations	33	7	45.5	Hrs	15.00	682.50
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	19.96	9.98
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	19.88	9.94
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	20.52	10.26
Oct 14, 2021	Rest & Recovery	33	1	0.5	Hrs	19.98	9.99
Total Labor:							1,176.96
Add-On Charges:							
	Add-On					38.80%	456.67
							456.67
Oct 14, 2021	A.C.A. Health Insurance			56		.75	42.00
Total Other:							42.00
Cost Center Total:							1,675.63

Emerald Valley Labor
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Greenfield CA 93927

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard, Blk 2,14**						**Acres:**
Oct 11, 2021	Hand Harvest Operations	33	17	89.25	Hrs	15.00	1,338.75
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.40	4.85
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.80	4.95
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.64	5.16
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.96	4.99
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.32	4.83
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.00	5.00
Oct 11, 2021	Rest & Recovery	33	4	1	Hrs	19.56	19.56
Oct 11, 2021	Harvest Supervisor	33	1	5.5	Hrs	27.27	150.00
Oct 11, 2021	Rest & Recovery	33	2	0.5	Hrs	19.24	9.62
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.92	4.98
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.20	5.05
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	20.52	5.13
Oct 11, 2021	Hand Harvest Operations	33	1	2.056	Pcs	35.00	71.96
Oct 11, 2021	Hand Harvest Operations	33	16	32.944	Pcs	35.00	1,153.12
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	19.88	4.97
Oct 11, 2021	Rest & Recovery	33	1	0.25	Hrs	23.24	5.81
Total Labor:							2,798.73
Add-On Charges:							
	Add-On					38.80%	1,085.90
							1,085.90
Oct 11, 2021	A.C.A. Health Insurance			99		.75	74.25
Total Other:							74.25
Cost Center Total:							3,958.88

Emerald Valley Labor
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	5,197.78
Labor Add On:	2,016.75
Total Other:	157.50
INVOICE TOTAL:	7,372.03

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURV**	**Russell Vineyard**							
1098	Flores, Alejandrino Franscico	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1105	Hernandez, Cristina	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		23.96	5.99
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.80	6.45
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.84	6.46
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.84	6.46
2796	Flores, Florentina Fransciso	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		25.68	6.42
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.00	6.00
						4.25	.000		103.78
1098	Flores, Alejandrino Franscico	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1098	Flores, Alejandrino Franscico	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1101	Rosas, Alicia Del Angel	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1104	Torres, Yolanda Guevara	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1105	Hernandez, Cristina	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1105	Hernandez, Cristina	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1173	Virrueta, Rafaela Olivera	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1265	Alejandro, Magdalena Solano	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1534	Gervacio, Felipe Mendoza	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2422	De La Cruz , Jorge Velasquez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.056	35.00	36.96
2458	Alejandro, Rossy Garcia	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2597	Ortega, Salvador De La Cruz	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2604	Mendoza, Marco Antonio Chavez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2605	Barrera, Gilberto Ortega	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2615	Martinez, Eugenia Prado	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2679	Cuevas, Adrian Flores	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2796	Flores, Florentina Fransciso	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2796	Flores, Florentina Fransciso	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2839	Bruno, Leocadia De Los Santos	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2938	Flores, Rosa Martinez	Oct 21, 2021	71	Hand Harvest Operations	Piece		1.059	35.00472	37.07
						97.75	18.000		2,096.33

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURV**	**Russell Vineyard**							
0057	Lopez, Joel Santos	Oct 21, 2021	71	Harvest Supervisor	Hourly	6.00		20.00	120.00
						6.00	.000		120.00
Total: FLURV	Russell Vineyard					108.00	18.000		2,320.11
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		18.48	4.62
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.44	4.36
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.48	4.37
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.32	4.33
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.64	4.41
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Rest & Recovery	Hourly	.25		17.48	4.37
						1.50	.000		26.46
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
1550	Morales, Cecilia Garcia	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2314	Gallardo, Jaime Chavez	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
2610	Martinez, Fidel Garcia	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
2993	Nava, Mauricio Munoz	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.165	35.00429	40.78
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
3014	Ventura, Elvia Gonzales	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Hand Harvest Operations	Piece		1.167	35.00428	40.85
3041	Maldonado, Jose Eduardo	Oct 18, 2021	33	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						34.50	7.000		762.53
1562	De Jesus, Marcelino Galvez	Oct 18, 2021	33	Harvest Supervisor	Salary	6.00			150.00
						6.00	.000		150.00
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					42.00	7.000		938.99
Total: Fluid Wine Fund, LLC						150.00	25.000		3,259.10

ID	Name	SSN	Address	City / St / Zip
0057	Lopez, Joel Santos	[redacted]	59920 Martin St.	San Ardo, CA 93450
1098	Flores, Alejandrino Franscico	[redacted]	1217 Corral Creek #8	Paso Robles, CA 93446
1101	Rosas, Alicia Del Angel	[redacted]	59871 Martin St	San Ardo, CA 93450
1104	Torres, Yolanda Guevara	[redacted]	62341 Canal St	San Ardo, CA 93450
1105	Hernandez, Cristina	[redacted]	62230 Rail Road	San Ardo, CA 93450
1173	Virrueta, Rafaela Olivera	[redacted]	59871 Martin St Apt B	San Ardo, CA 93450
1265	Alejandro, Magdalena Solano	[redacted]	1217 Corral Creek #8	Paso Robles, CA 93446
1534	Gervacio, Felipe Mendoza	[redacted]	2409 Branch Creek Cir	Paso Robles, CA 93446
1550	Morales, Cecilia Garcia	[redacted]	1148 L St	San Miguel, CA 93451
1562	De Jesus, Marcelino Galvez	[redacted]	1148 L St	San Miguel, CA 93451
2314	Gallardo, Jaime Chavez	[redacted]	1148 L Street	San Miguel, CA 93451
2422	De La Cruz , Jorge Velasquez	[redacted]	1223 Corral Creek # 4	Paso Robles, CA 93446
2458	Alejandro, Rossy Garcia	[redacted]	541 Ferro Lane	Paso Robles, CA 93446
2597	Ortega, Salvador De La Cruz	[redacted]	1836 Spring Street	Paso Robles, CA 93446
2604	Mendoza, Marco Antonio Chavez	[redacted]	1223 Corral Creek Ave Apt 4	Paso Robles, CA 93446
2605	Barrera, Gilberto Ortega	[redacted]	560 11th Street Apt 5	San Miguel, CA 93451
2610	Martinez, Fidel Garcia	[redacted]	3126 Spring Street Apt 24	Paso Robles, CA 93446
2615	Martinez, Eugenia Prado	[redacted]	1836 Spring Street	Paso Robles, CA 93446
2679	Cuevas, Adrian Flores	[redacted]	1836 Spring St	Paso Robles, CA 93446
2796	Flores, Florentina Fransciso	[redacted]	1217 Corral Creek Ave Apt 8	Paso Robles, CA 93446

Grower Report

Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
2839	Bruno, Leocadia De Los Santos	[redacted]	1836 Spring St	Paso Robles, CA 93446
2938	Flores, Rosa Martinez	[redacted]	402 Quectree Ave	Paso Robles, CA 93446
2993	Nava, Mauricio Munoz	[redacted]	1065 Mission Street	San Miguel, CA 93451
3014	Ventura, Elvia Gonzales	[redacted]	1148 L Street	San Miguel, CA 93451
3041	Maldonado, Jose Eduardo	[redacted]	3126 Spring Street	Paso Robles, CA 93446

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002654
Invoice Date: Oct 28, 2021
Pay Terms: Net 10
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Oct 21, 2021	Rest & Recovery	71	12	3	Hrs	24.00	72.00
Oct 21, 2021	Hand Harvest Operations	71	16	16.944	Pcs	35.00	593.12
Oct 21, 2021	Rest & Recovery	71	1	0.25	Hrs	25.68	6.42
Oct 21, 2021	Hand Harvest Operations	71	17	97.75	Hrs	15.00	1,466.25
Oct 21, 2021	Harvest Supervisor	71	1	6	Hrs	20.00	120.00
Oct 21, 2021	Hand Harvest Operations	71	1	1.056	Pcs	35.00	36.96
Oct 21, 2021	Rest & Recovery	71	1	0.25	Hrs	23.96	5.99
Oct 21, 2021	Rest & Recovery	71	2	0.5	Hrs	25.84	12.92
Oct 21, 2021	Rest & Recovery	71	1	0.25	Hrs	25.80	6.45
Total Labor:							2,320.11
Add-On Charges:							
	Add-On					38.80%	900.20
							900.20
Oct 21, 2021	A.C.A. Health Insurance			108		.75	81.00
Total Other:							81.00
Cost Center Total:							3,301.31

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002654
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**						**Acres:**
Oct 18, 2021	Rest & Recovery	33	2	0.5	Hrs	17.48	8.74
Oct 18, 2021	Rest & Recovery	33	1	0.25	Hrs	17.64	4.41
Oct 18, 2021	Hand Harvest Operations	33	1	1.165	Pcs	35.00	40.78
Oct 18, 2021	Rest & Recovery	33	1	0.25	Hrs	17.44	4.36
Oct 18, 2021	Hand Harvest Operations	33	5	5.835	Pcs	35.00	204.25
Oct 18, 2021	Hand Harvest Operations	33	6	34.5	Hrs	15.00	517.50
Oct 18, 2021	Rest & Recovery	33	1	0.25	Hrs	18.48	4.62
Oct 18, 2021	Harvest Supervisor	33	1	6	Hrs	25.00	150.00
Oct 18, 2021	Rest & Recovery	33	1	0.25	Hrs	17.32	4.33
Total Labor:							938.99
Add-On Charges:							
	Add-On					38.80%	364.32
							364.32
Oct 18, 2021	A.C.A. Health Insurance			42		.75	31.50
Total Other:							31.50
Cost Center Total:							1,334.81

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	3,259.10
Labor Add On:	1,264.52
Total Other:	112.50
INVOICE TOTAL:	4,636.12

Sick Pay is included in the Add On rate.

Grower Report

Emerald Valley Labor

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURV**	**Russell Vineyard**							
1108	Flores, Sergio Torres	Oct 21, 2021	71	Rest & Recovery	Hourly	.25		24.72	6.18
						.25	.000		6.18
1108	Flores, Sergio Torres	Oct 21, 2021	71	Hand Harvest Operations	Hourly	5.75		15.00	86.25
						5.75	.000		86.25
Total: FLURV	Russell Vineyard					6.00	.000		92.43
Cost Center:	**FWFRRLO**	**Rabbit Ridge Live Oak Vineyard**							
1946	Garcia, Fernando Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
1946	Garcia, Fernando Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
1995	De Jesus, Maria Galvez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
1995	De Jesus, Maria Galvez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2314	Gallardo, Jaime Chavez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2314	Gallardo, Jaime Chavez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2459	Mendoza, Celzo Amado	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2459	Mendoza, Celzo Amado	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2548	Valadez, Hector Gonzalez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2976	Flores, Andres Flores	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2976	Flores, Andres Flores	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2993	Nava, Mauricio Munoz	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2993	Nava, Mauricio Munoz	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
2994	Garcia, Guillermo Martinez	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
2994	Garcia, Guillermo Martinez	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3006	Morales, Rufina Garcia	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3006	Morales, Rufina Garcia	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3007	Garcia, Tere Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3007	Garcia, Tere Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3014	Ventura, Elvia Gonzales	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3014	Ventura, Elvia Gonzales	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3018	Garcia, Esperanza Romero	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3018	Garcia, Esperanza Romero	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3025	Mejia, Constancio Amado	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3025	Mejia, Constancio Amado	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
3026	Penafor, Rutilio	Oct 27, 2021	33	Harvest Olives	Hourly	4.50		15.00	67.50
3026	Penafor, Rutilio	Oct 28, 2021	33	Harvest Olives	Hourly	5.00		15.00	75.00
						128.50	.000		1,927.50
1562	De Jesus, Marcelino Galvez	Oct 27, 2021	33	Supervisor	Salary	4.50			150.00
1562	De Jesus, Marcelino Galvez	Oct 28, 2021	33	Supervisor	Salary	5.00			150.00
						9.50	.000		300.00
Total: FWFRRLO	Rabbit Ridge Live Oak Vineyard					138.00	.000		2,227.50
Total: Fluid Wine Fund, LLC						144.00	.000		2,319.93

ID	Name	SSN	Address	City / St / Zip
1108	Flores, Sergio Torres	[redacted]	62337 Center Street Apt 4	San Ardo, CA 93450
1562	De Jesus, Marcelino Galvez	[redacted]	1148 L St	San Miguel, CA 93451
1946	Garcia, Fernando Romero	[redacted]	1148 L St	San Miguel, CA 93451
1995	De Jesus, Maria Galvez	[redacted]	1158 L St	San Miguel, CA 93451
2314	Gallardo, Jaime Chavez	[redacted]	1148 L Street	San Miguel, CA 93451
2459	Mendoza, Celzo Amado	[redacted]	1148 Elys St	San Miguel, CA 93451
2548	Valadez, Hector Gonzalez	[redacted]	327 S Vanderhurst Ave # A	King City, CA 93930
2976	Flores, Andres Flores	[redacted]	1075 Mission Street #B	San Miguel, CA 93451
2993	Nava, Mauricio Munoz	[redacted]	1065 Mission Street	San Miguel, CA 93451
2994	Garcia, Guillermo Martinez	[redacted]	1148 L Street	San Miguel, CA 93451

Grower Report

Emerald Valley Labor

ID	Name	SSN	Address	City / St / Zip
3006	Morales, Rufina Garcia	[redacted]	1148 L Street	San Miguel, CA 93451
3007	Garcia, Tere Romero	[redacted]	1148 L Street	San Miguel, CA 93451
3014	Ventura, Elvia Gonzales	[redacted]	1148 L Street	San Miguel, CA 93451
3018	Garcia, Esperanza Romero	[redacted]	1148 L Street	San Miguel, CA 93451
3025	Mejia, Constancio Amado	[redacted]	1148 L Street	San Miguel, CA 93451
3026	Penafor, Rutilio	[redacted]	1075 B Mission Street	San Miguel, CA 93451

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

INVOICE

Invoice No.: CT002683
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Oct 21, 2021	Hand Harvest Operations	71	1	5.75	Hrs	15.00	86.25
Oct 21, 2021	Rest & Recovery	71	1	0.25	Hrs	24.72	6.18
Total Labor:							92.43
Add-On Charges:							
	Add-On					38.81%	35.87
							35.87
Oct 21, 2021	A.C.A. Health Insurance			6		.75	4.50
Total Other:							4.50
Cost Center Total:							132.80

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

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Invoice No.: CT002683
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Rabbit Ridge Live Oak Vineyard**					**Acres:**	
Oct 27, 2021	Harvest Olives	33	13	58.5	Hrs	15.00	877.50
Oct 27, 2021	Supervisor	33	1	4.5	Hrs	33.33	150.00
Oct 28, 2021	Supervisor	33	1	5	Hrs	30.00	150.00
Oct 28, 2021	Harvest Olives	33	14	70	Hrs	15.00	1,050.00
Total Labor:							2,227.50
Add-On Charges:							
	Add-On					38.80%	864.27
							864.27
Oct 27, 2021	A.C.A. Health Insurance			63		.75	47.25
Oct 28, 2021	A.C.A. Health Insurance			75		.75	56.25
Total Other:							103.50
Cost Center Total:							3,195.27

Emerald Valley Labor
44 El Camino Real, Suite A
Greenfield CA 93927

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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	2,319.93
Labor Add On:	900.14
Total Other:	108.00
INVOICE TOTAL:	3,328.07

Sick Pay is included in the Add On rate.

EXHIBIT 4

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLUSM**	**San Marcos Vineyard**							
0005	Unknown, Unknown	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
0005	Unknown, Unknown	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12499	Gomez, Pablo	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12499	Gomez, Pablo	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
12532	Lopez, Magdalena	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
12532	Lopez, Magdalena	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
35378	Hernandez, Sofia	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
35378	Hernandez, Sofia	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
35425	Sanchez, Cristo	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.226	35.00	42.91
35425	Sanchez, Cristo	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46953	Palominos, Isidro	Sep 15, 2021	38	Hand Harvest Operations	Piece		1.222	35.00	42.77
46953	Palominos, Isidro	Sep 15, 2021	38	Hand Harvest Operations	Hourly	6.50		15.00	97.50
						110.50	22.000		2,427.50
45207	Garcia, Santiago Leon	Sep 15, 2021	38	Harvest Supervisor	Salary	7.00			150.00
						7.00	.000		150.00
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Harvest TD	Hourly	6.50		16.50	107.25
						6.50	.000		107.25
0005	Unknown, Unknown	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12493	Vasquez, Pedro Lopez	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12499	Gomez, Pablo	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12531	Ortega, Maurilio Garcia	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
12532	Lopez, Magdalena	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.98	8.99
27069	Ambrocio, Josefina Vargas	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
28265	Jimenez, Ramon Morales	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
34115	Gomez, Virginia Vargas	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.66	8.83
35378	Hernandez, Sofia	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
35425	Sanchez, Cristo	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.98	8.99
38397	Ledesma, Griselda G.	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		18.14	9.07

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLUSM**	**San Marcos Vineyard**							
39087	Sierra, Mireya Silva	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
43239	Alvarado, Juaquin Francisco Ortega	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		18.24	9.12
45635	Garcia, Jose Sierra	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.66	8.83
46619	Barraza, Cesario Felix	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46824	Barraza, Gustavo Adolfo Quintero	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46949	Vasquez, Feliciano Lopez	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
46953	Palominos, Isidro	Sep 15, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
						9.00	.000		161.59
Total: FLUSM	San Marcos Vineyard					133.00	22.000		2,846.34
Total: Fluid Wine Fund, LLC						133.00	22.000		2,846.34

ID	Name	SSN	Address	City / St / Zip
0005	Unknown, Unknown			,
12493	Vasquez, Pedro Lopez	[redacted]	450 Jayne St # 26	King City, CA 93930
12499	Gomez, Pablo	[redacted]	104 Oak Circle	King City, CA 93930
12531	Ortega, Maurilio Garcia	[redacted]	1213 Corral Creek Avenue Apt 3	Paso Robles, CA 93446
12532	Lopez, Magdalena	[redacted]	450 Jayne Street Apt 20	King City, CA 93930
27069	Ambrocio, Josefina Vargas	[redacted]	520 Vanderhurst Ave #2	King City, CA 93930
28265	Jimenez, Ramon Morales	[redacted]	404 Lynn Street Apt. #12	King City, CA 93930
34115	Gomez, Virginia Vargas	[redacted]	308 Copley St	King City, CA 93930
35378	Hernandez, Sofia	[redacted]	605 Sycamore Street	King City, CA 93930
35425	Sanchez, Cristo	[redacted]	307 Vanderhurst Ave #5	King City, CA 93930
38397	Ledesma, Griselda G.	[redacted]	214 Maple Ave.	Greenfield, CA 93927
39087	Sierra, Mireya Silva	[redacted]	520 N Vanderhurst Ave #4	King City, CA 93930
43239	Alvarado, Juaquin Francisco Ortega	[redacted]	1299 Sparks St	Greenfield, CA 93927
45207	Garcia, Santiago Leon	[redacted]	230 Spring St #14	Paso Robles, CA 93446
45635	Garcia, Jose Sierra	[redacted]	130 9th St #7	Greenfield, CA 93927
46619	Barraza, Cesario Felix	[redacted]	256 Sussex Way	King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero	[redacted]	256 Sussex Way	King City, CA 93930
46949	Vasquez, Feliciano Lopez	[redacted]	450 Jane St Apt# 26	King City, CA 93930
46953	Palominos, Isidro	[redacted]	1120 Heidi Dr #13	Greenfield, CA 93927

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062241
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Sep 15, 2021	Rest & Recovery	38	1	0.5	Hrs	18.14	9.07
Sep 15, 2021	Rest & Recovery	38	1	0.5	Hrs	18.24	9.12
Sep 15, 2021	Harvest Supervisor	38	1	7	Hrs	21.43	150.00
Sep 15, 2021	Rest & Recovery	38	2	1	Hrs	17.98	17.98
Sep 15, 2021	Rest & Recovery	38	12	6	Hrs	17.96	107.76
Sep 15, 2021	Harvest TD	38	1	6.5	Hrs	16.50	107.25
Sep 15, 2021	Hand Harvest Operations	38	18	22	Pcs	35.00	770.00
Sep 15, 2021	Hand Harvest Operations	38	17	110.5	Hrs	15.00	1,657.50
Sep 15, 2021	Rest & Recovery	38	2	1	Hrs	17.66	17.66
Total Labor:							2,846.34
Add-On Charges:							
	Add-On					38.80%	1,104.38
							1,104.38
Sep 15, 2021	A.C.A. Health Insurance			133		.75	99.75
Total Other:							99.75
Cost Center Total:							4,050.47

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062241
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	2,846.34
Labor Add On:	1,104.38
Total Other:	99.75
INVOICE TOTAL:	4,050.47

Sick Pay is included in the Add On rate.

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURUS**	**Russell Vineyard**							
0005	Unknown, Unknown	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
0005	Unknown, Unknown	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
0005	Unknown, Unknown	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
0005	Unknown, Unknown	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
0005	Unknown, Unknown	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
0005	Unknown, Unknown	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
12499	Gomez, Pablo	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12499	Gomez, Pablo	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
35378	Hernandez, Sofia	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
35378	Hernandez, Sofia	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
35378	Hernandez, Sofia	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
35378	Hernandez, Sofia	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
35378	Hernandez, Sofia	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
35378	Hernandez, Sofia	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Hand Harvest Operations	Piece		.910	35.00	31.85
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURUS**	**Russell Vineyard**							
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Hand Harvest Operations	Piece		.913	35.00548	31.96
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 29, 2021	38	Hand Harvest Operations	Piece		.909	35.0055	31.82
46953	Palominos, Isidro	Sep 29, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 30, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
46953	Palominos, Isidro	Sep 30, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46953	Palominos, Isidro	Oct 01, 2021	38	Hand Harvest Operations	Piece		.917	35.00545	32.10
46953	Palominos, Isidro	Oct 01, 2021	38	Hand Harvest Operations	Hourly	6.42		15.00	96.30
						224.70	33.000		4,525.61
45207	Garcia, Santiago Leon	Sep 29, 2021	38	Harvest Supervisor	Salary	6.67			150.00
45207	Garcia, Santiago Leon	Sep 30, 2021	38	Harvest Supervisor	Salary	6.67			150.00
45207	Garcia, Santiago Leon	Oct 01, 2021	38	Harvest Supervisor	Salary	6.67			150.00
						20.01	.000		450.00
0005	Unknown, Unknown	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
0005	Unknown, Unknown	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
0005	Unknown, Unknown	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12499	Gomez, Pablo	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
12531	Ortega, Maurilio Garcia	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
12531	Ortega, Maurilio Garcia	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
12531	Ortega, Maurilio Garcia	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.60	5.15
34115	Gomez, Virginia Vargas	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.64	5.16
34115	Gomez, Virginia Vargas	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.64	5.16
35378	Hernandez, Sofia	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
35378	Hernandez, Sofia	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
35378	Hernandez, Sofia	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
38397	Ledesma, Griselda G.	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
38397	Ledesma, Griselda G.	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
38397	Ledesma, Griselda G.	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.12	5.03
39087	Sierra, Mireya Silva	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
39087	Sierra, Mireya Silva	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
39087	Sierra, Mireya Silva	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
43239	Alvarado, Juaquin Francisco Ortega	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
43239	Alvarado, Juaquin Francisco Ortega	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
43239	Alvarado, Juaquin Francisco Ortega	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
45635	Garcia, Jose Sierra	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
45635	Garcia, Jose Sierra	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURUS**	**Russell Vineyard**							
45635	Garcia, Jose Sierra	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46619	Barraza, Cesario Felix	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46619	Barraza, Cesario Felix	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46619	Barraza, Cesario Felix	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.48	5.12
46824	Barraza, Gustavo Adolfo Quintero	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46824	Barraza, Gustavo Adolfo Quintero	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46824	Barraza, Gustavo Adolfo Quintero	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Sep 29, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Sep 30, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
46953	Palominos, Isidro	Oct 01, 2021	38	Rest & Recovery	Hourly	.25		20.52	5.13
						8.75	.000		179.31
Total: FLURUS	Russell Vineyard					253.46	33.000		5,154.92
Cost Center:	**FLUSM**	**San Marcos Vineyard**							
0005	Unknown, Unknown	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
0005	Unknown, Unknown	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12499	Gomez, Pablo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12499	Gomez, Pablo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
12533	Ortiz, Andres	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
12533	Ortiz, Andres	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35378	Hernandez, Sofia	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35378	Hernandez, Sofia	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
35425	Sanchez, Cristo	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
35425	Sanchez, Cristo	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.524	35.00	53.34
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
46953	Palominos, Isidro	Sep 28, 2021	38	Hand Harvest Operations	Hourly	8.00		15.00	120.00
46953	Palominos, Isidro	Sep 28, 2021	38	Hand Harvest Operations	Piece		1.528	35.00	53.48
						144.00	27.500		3,122.50

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLUSM**	**San Marcos Vineyard**							
45207	Garcia, Santiago Leon	Sep 28, 2021	38	Harvest Supervisor	Hourly	8.50		20.00	170.00
						8.50	.000		170.00
0005	Unknown, Unknown	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
12377	Aparicio, Lorenzo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.46	8.73
12493	Vasquez, Pedro Lopez	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.22	8.61
12499	Gomez, Pablo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
12531	Ortega, Maurilio Garcia	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.60	10.30
12533	Ortiz, Andres	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.32	8.66
27069	Ambrocio, Josefina Vargas	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.96	8.98
28265	Jimenez, Ramon Morales	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.90	8.95
34115	Gomez, Virginia Vargas	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.64	10.32
35378	Hernandez, Sofia	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
35425	Sanchez, Cristo	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.56	8.78
39087	Sierra, Mireya Silva	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
43239	Alvarado, Juaquin Francisco Ortega	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
45635	Garcia, Jose Sierra	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46619	Barraza, Cesario Felix	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46824	Barraza, Gustavo Adolfo Quintero	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
46949	Vasquez, Feliciano Lopez	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		17.32	8.66
46953	Palominos, Isidro	Sep 28, 2021	38	Rest & Recovery	Hourly	.50		20.50	10.25
						9.00	.000		174.24
Total:	FLUSM San Marcos Vineyard					161.50	27.500		3,466.74
Total:	Fluid Wine Fund, LLC					414.96	60.500		8,621.66

ID	Name	SSN	Address	City / St / Zip
0005	Unknown, Unknown			
12377	Aparicio, Lorenzo	[redacted]	201 N San Lorenzo St	King City, CA 93930
12493	Vasquez, Pedro Lopez	[redacted]	450 Jayne St # 26	King City, CA 93930
12499	Gomez, Pablo	[redacted]	104 Oak Circle	King City, CA 93930
12531	Ortega, Maurilio Garcia	[redacted]	1213 Corral Creek Avenue Apt 3	Paso Robles, CA 93446
12533	Ortiz, Andres	[redacted]	450 Jayne Street Apt 20	King City, CA 93930
27069	Ambrocio, Josefina Vargas	[redacted]	520 Vanderhurst Ave #2	King City, CA 93930
28265	Jimenez, Ramon Morales	[redacted]	404 Lynn Street Apt. #12	King City, CA 93930
34115	Gomez, Virginia Vargas	[redacted]	308 Copley St	King City, CA 93930
35378	Hernandez, Sofia	[redacted]	605 Sycamore Street	King City, CA 93930
35425	Sanchez, Cristo	[redacted]	307 Vanderhurst Ave #5	King City, CA 93930
38397	Ledesma, Griselda G.	[redacted]	214 Maple Ave.	Greenfield, CA 93927
39087	Sierra, Mireya Silva	[redacted]	520 N Vanderhurst Ave #4	King City, CA 93930
43239	Alvarado, Juaquin Francisco Ortega	[redacted]	1299 Sparks St	Greenfield, CA 93927
45207	Garcia, Santiago Leon	[redacted]	230 Spring St #14	Paso Robles, CA 93446
45635	Garcia, Jose Sierra	[redacted]	130 9th St #7	Greenfield, CA 93927
46619	Barraza, Cesario Felix	[redacted]	256 Sussex Way	King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero	[redacted]	256 Sussex Way	King City, CA 93930
46949	Vasquez, Feliciano Lopez	[redacted]	450 Jane St Apt# 26	King City, CA 93930
46953	Palominos, Isidro	[redacted]	1120 Heidi Dr #13	Greenfield, CA 93927

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

Invoice No.: CT062302
Invoice Date: Oct 07, 2021
Pay Terms: Net 10
Page: 1 of 4

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Sep 29, 2021	Hand Harvest Operations	38	1	0.91	Pcs	35.00	31.85
Sep 29, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Sep 29, 2021	Hand Harvest Operations	38	9	8.181	Pcs	35.01	286.38
Sep 29, 2021	Hand Harvest Operations	38	11	70.62	Hrs	15.00	1,059.30
Sep 29, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Sep 29, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Sep 29, 2021	Hand Harvest Operations	38	1	0.909	Pcs	35.01	31.82
Sep 29, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Sep 29, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Sep 30, 2021	Hand Harvest Operations	38	2	2	Pcs	35.00	70.00
Sep 30, 2021	Hand Harvest Operations	38	10	10	Pcs	35.00	350.00
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.64	5.16
Sep 30, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Sep 30, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Sep 30, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Sep 30, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Sep 30, 2021	Hand Harvest Operations	38	12	77.04	Hrs	15.00	1,155.60
Oct 01, 2021	Rest & Recovery	38	2	0.5	Hrs	20.48	10.24
Oct 01, 2021	Hand Harvest Operations	38	12	77.04	Hrs	15.00	1,155.60
Oct 01, 2021	Hand Harvest Operations	38	2	1.834	Pcs	35.01	64.20
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.64	5.16
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.60	5.15
Oct 01, 2021	Hand Harvest Operations	38	1	0.913	Pcs	35.01	31.96
Oct 01, 2021	Rest & Recovery	38	7	1.75	Hrs	20.52	35.91
Oct 01, 2021	Hand Harvest Operations	38	9	8.253	Pcs	35.01	288.90
Oct 01, 2021	Rest & Recovery	38	1	0.25	Hrs	20.12	5.03
Oct 01, 2021	Harvest Supervisor	38	1	6.67	Hrs	22.49	150.00
Total Labor:							5,154.92
Add-On Charges:							
	Add-On					38.80%	2,000.08
							2,000.08
Sep 29, 2021	A.C.A. Health Insurance			80.04		.75	60.03
Sep 30, 2021	A.C.A. Health Insurance			86.71		.75	65.03

Azcona Harvesting, LLC
44 El Camino Real, Ste. A
Greenfield, CA 93927

INVOICE

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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Oct 01, 2021	A.C.A. Health Insurance			86.71		.75	65.03
Total Other:							190.09
Cost Center Total:							7,345.09

Azcona Harvesting, LLC
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
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Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**San Marcos Vineyard**					**Acres:**	
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	20.64	10.32
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	17.90	8.95
Sep 28, 2021	Rest & Recovery	38	2	1	Hrs	17.32	17.32
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	17.56	8.78
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	20.60	10.30
Sep 28, 2021	Hand Harvest Operations	38	5	7.64	Pcs	35.00	267.40
Sep 28, 2021	Harvest Supervisor	38	1	8.5	Hrs	20.00	170.00
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	17.22	8.61
Sep 28, 2021	Hand Harvest Operations	38	11	16.804	Pcs	35.00	588.14
Sep 28, 2021	Rest & Recovery	38	9	4.5	Hrs	20.50	92.25
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	17.46	8.73
Sep 28, 2021	Hand Harvest Operations	38	2	3.056	Pcs	35.00	106.96
Sep 28, 2021	Rest & Recovery	38	1	0.5	Hrs	17.96	8.98
Sep 28, 2021	Hand Harvest Operations	38	18	144	Hrs	15.00	2,160.00
Total Labor:							3,466.74
Add-On Charges:							
	Add-On					38.80%	1,345.10
							1,345.10
Sep 28, 2021	A.C.A. Health Insurance			161.5		.75	121.13
Total Other:							121.13
Cost Center Total:							4,932.97

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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	8,621.66
Labor Add On:	3,345.18
Total Other:	311.22
INVOICE TOTAL:	12,278.06

Sick Pay is included in the Add On rate.

Grower Report

Azcona Harvesting LLC

ID	Name	Work Date	Crew ID	Phase Description	Type	Hours	Pieces	Rate	Amount
Fluid Wine Fund, LLC			**FWFL**						
Cost Center:	**FLURUS**	**Russell Vineyard**							
0005	Unknown, Unknown	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
0005	Unknown, Unknown	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
12499	Gomez, Pablo	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
35378	Hernandez, Sofia	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
35378	Hernandez, Sofia	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46953	Palominos, Isidro	Oct 05, 2021	38	Hand Harvest Operations	Hourly	6.00		15.00	90.00
46953	Palominos, Isidro	Oct 05, 2021	38	Hand Harvest Operations	Piece		1.000	35.00	35.00
						72.00	12.000		1,500.00
45207	Garcia, Santiago Leon	Oct 05, 2021	38	Harvest Supervisor	Salary	6.50			150.00
						6.50	.000		150.00
0005	Unknown, Unknown	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
12499	Gomez, Pablo	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
12531	Ortega, Maurilio Garcia	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.56	9.78
34115	Gomez, Virginia Vargas	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
35378	Hernandez, Sofia	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
38397	Ledesma, Griselda G.	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.08	9.54
39087	Sierra, Mireya Silva	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
43239	Alvarado, Juaquin Francisco Ortega	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
45635	Garcia, Jose Sierra	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
46619	Barraza, Cesario Felix	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.48	9.74
46824	Barraza, Gustavo Adolfo Quintero	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.98	9.99
46953	Palominos, Isidro	Oct 05, 2021	38	Rest & Recovery	Hourly	.50		19.08	9.54
						6.00	.000		117.27
Total:	FLURUS Russell Vineyard					84.50	12.000		1,767.27
Total:	Fluid Wine Fund, LLC					84.50	12.000		1,767.27

ID	Name	SSN	Address	City / St / Zip
0005	Unknown, Unknown			
12499	Gomez, Pablo	[redacted]	104 Oak Circle	King City, CA 93930
12531	Ortega, Maurilio Garcia	[redacted]	1213 Corral Creek Avenue Apt 3	Paso Robles, CA 93446
34115	Gomez, Virginia Vargas	[redacted]	308 Copley St	King City, CA 93930

Grower Report

Azcona Harvesting LLC

ID	Name	SSN	Address	City / St / Zip
35378	Hernandez, Sofia	[redacted]	605 Sycamore Street	King City, CA 93930
38397	Ledesma, Griselda G.	[redacted]	214 Maple Ave.	Greenfield, CA 93927
39087	Sierra, Mireya Silva	[redacted]	520 N Vanderhurst Ave #4	King City, CA 93930
43239	Alvarado, Juaquin Francisco Ortega	[redacted]	1299 Sparks St	Greenfield, CA 93927
45207	Garcia, Santiago Leon	[redacted]	230 Spring St #14	Paso Robles, CA 93446
45635	Garcia, Jose Sierra	[redacted]	130 9th St #7	Greenfield, CA 93927
46619	Barraza, Cesario Felix	[redacted]	256 Sussex Way	King City, CA 93930
46824	Barraza, Gustavo Adolfo Quintero	[redacted]	256 Sussex Way	King City, CA 93930
46953	Palominos, Isidro	[redacted]	1120 Heidi Dr #13	Greenfield, CA 93927

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INVOICE

Invoice No.: CT062331
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18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount
Field:	**Russell Vineyard**					**Acres:**	
Oct 05, 2021	Harvest Supervisor	38	1	6.5	Hrs	23.08	150.00
Oct 05, 2021	Hand Harvest Operations	38	2	2	Pcs	35.00	70.00
Oct 05, 2021	Hand Harvest Operations	38	12	72	Hrs	15.00	1,080.00
Oct 05, 2021	Rest & Recovery	38	3	1.5	Hrs	19.98	29.97
Oct 05, 2021	Rest & Recovery	38	6	3	Hrs	19.48	58.44
Oct 05, 2021	Hand Harvest Operations	38	10	10	Pcs	35.00	350.00
Oct 05, 2021	Rest & Recovery	38	1	0.5	Hrs	19.56	9.78
Oct 05, 2021	Rest & Recovery	38	2	1	Hrs	19.08	19.08
Total Labor:							1,767.27
Add-On Charges:							
	Add-On					38.80%	685.70
							685.70
Oct 05, 2021	A.C.A. Health Insurance			84.5		.75	63.38
Total Other:							63.38
Cost Center Total:							2,516.35

Azcona Harvesting, LLC
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Bill To: Fluid Wine Fund, LLC
172 Niblick Rd. #406
Paso Robles CA 93446

18% FINANCE CHARGE TO BE ADDED AFTER 30 DAYS

Date	Description	Crew ID	# Emp	Quantity	Unit	Rate	Amount

Summary Totals	
Labor:	1,767.27
Labor Add On:	685.70
Total Other:	63.38
INVOICE TOTAL:	2,516.35

Sick Pay is included in the Add On rate.

EXHIBIT 5

Paso Robles Daily News

Rabbit Ridge Winery opens new downtown tasting room

Posted: 7:00 am, November 30, 2021 by News Staff

Tasting room opens to the public just in time for the holidays

– Just in time for the holidays, Rabbit Ridge Winery on Monday announced a preview opening of its all-new posh downtown Paso Robles tasting room. Located at 1244 Pine Street (Suite B), the Rabbit Ridge Tasting Room features the full array of Rabbit Ridge wines, as well as the award-winning Russell Family Wines – three of which recently won Gold Medals and 91-, 93- and 98-point ratings in the Sante Magazine International Wine Competition.

Light and bright with casual upscale furnishings, the Rabbit Ridge Tasting Room features genuine hardwood floors and vintage ceiling tiles, paired with the modern look of two walls of windows wrapping around the corner of 13th Street & Pine Street. The view of downtown Paso Robles is part of the experience at the Rabbit Ridge Tasting Room.

"We are extremely excited to announce the public opening of the Rabbit Ridge Tasting Room, located in the heart of downtown Paso Robles," said Steven Jones, chief financial officer. "The Tasting Room will serve as an excellent venue to experience our world-class wines as well as educate visitors about the history of our winery and its venerable winemaking family."

The Rabbit Ridge Tasting Room hours of operation are Friday thru Monday from 12 p.m. to 5 p.m.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled: **REPLY TO OPPOSITION BRIEF OF LEROY CODDING TO TRUSTEE'S MOTION FOR ISSUANCE OF AN ORDER TO SHOW CAUSE** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **July 8, 2022**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On **July 8, 2022**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR
NORTHERN HOLDING, LLC
ATTN: OFFICER, A MANAGING OR GENERAL AGENT, OR TO ANY OTHER AGENT AUTHORIZED BY APPOINTMENT OR LAW TO RECEIVE SERVICE
13217 JAMBOREE RD #429
TUSTIN, CA 92782

INTERESTED PARTY
LEE CODDING
13217 JAMBOREE ROAD, #429
TUSTIN, CA 92782

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL: Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **July 8, 2022**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA PERSONAL DELIVERY: **PRESIDING JUDGE'S COPY** HONORABLE ERITHE A. SMITH US BANKRUPTCY COURT 411 WEST FOURTH STREET, SUITE 5-097 SANTA ANA, CA 92701-4593		

☐ Service information continued on attached page

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

July 8, 2022	Layla Buchanan	*/s/ Layla Buchanan*
Date	*Printed Name*	*Signature*

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: CONTINUED:

- William H Brownstein Brownsteinlaw.bill@gmail.com
- Steve Burnell Steve.Burnell@gmlaw.com, steve.burnell@ecf.courtdrive.com;steve.burnell@ecf.inforuptcy.com;maria.viramontes@gmlaw.com
- Robert P Goe kmurphy@goeforlaw.com, rgoe@goeforlaw.com;goeforecf@gmail.com
- Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- Michael J Gomez mgomez@frandzel.com, dmoore@frandzel.com
- D Edward Hays ehays@marshackhays.com, ehays@ecf.courtdrive.com;kfrederick@ecf.courtdrive.com;cmendoza@marshackhays.com;cmendoza@ecf.courtdrive.com
- **ATTORNEY FOR INTERESTED PARTY LEE CODDING:** Brandon J Iskander biskander@goeforlaw.com, kmurphy@goeforlaw.com
- Kari L Ley Ley1238@att.net
- Tinho Mang tmang@marshackhays.com, tmang@ecf.courtdrive.com;kfrederick@ecf.courtdrive.com;cmendoza@ecf.courtdrive.com
- Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com;ecf.alert+Marshack@titlexi.com
- Elissa Miller emiller@sulmeyerlaw.com, emillersk@ecf.inforuptcy.com;ccaldwell@sulmeyerlaw.com
- Roksana D. Moradi-Brovia roksana@rhmfirm.com, matt@rhmfirm.com;rosario@rhmfirm.com;susie@rhmfirm.com;max@rhmfirm.com;priscilla@rhmfirm.com;pardis@rhmfirm.com;russ@rhmfirm.com;rebeca@rhmfirm.com;david@rhmfirm.com;sloan@rhmfirm.com
- Paul F Ready becky@farmerandready.com
- Matthew D. Resnik matt@rhmfirm.com, roksana@rhmfirm.com;rosario@rhmfirm.com;susie@rhmfirm.com;max@rhmfirm.com;priscilla@rhmfirm.com;pardis@rhmfirm.com;russ@rhmfirm.com;rebeca@rhmfirm.com;david@rhmfirm.com;sloan@rhmfirm.com
- Victor A Sahn vsahn@sulmeyerlaw.com, pdillamar@sulmeyerlaw.com;pdillamar@ecf.inforuptcy.com;vsahn@ecf.inforuptcy.com;cblair@sulmeyerlaw.com;cblair@ecf.inforuptcy.com
- Kristine A Thagard kthagard@marshackhays.com, kthagard@ecf.courtdrive.com;kfrederick@ecf.courtdrive.com
- United States Trustee (SA) ustpregion16.sa.ecf@usdoj.gov
- Reed S Waddell rwaddell@frandzel.com, sking@frandzel.com
- Gerrick Warrington gwarrington@frandzel.com, sking@frandzel.com
- David Wood dwood@marshackhays.com, dwood@ecf.courtdrive.com;lbuchananmh@ecf.courtdrive.com;kfrederick@ecf.courtdrive.com