

RYAN'S EXPRESS, INC  
49 E. INDUSTRY CT.  
SUITE M  
DEER PARK, NEW YORK 11729  
(718) 229-3990

## INVOICE

Invoice date: **5/12/2017**  
Invoice number: **11460**  
Due date: **5/12/2017**  
Total due: **\$943.50**

Bill to:

TERLATO IMPORTS  
MARYANN SULLIVAN  
95 RIVER STREET  
HOBOKEN, NJ 07030

SOLD, ASSIGNED AND PAYABLE TO

**Transfac Capital, Inc.**

P.O. Box 3238  
Salt Lake City, UT 84110-3238

Contact RYAN'S EXPRESS, INC:

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| Tracking number: 707001  |  | Submitted on: 5/5/2017 1:55 PM   |  |
| <b>From:</b> TERLATO<br>95 RIVER STREET<br>SUITE 5D<br>HOBOKEN, NJ 07030 |  | <b>To:</b> SELF<br>ONE WTC<br>39TH FL<br>NEW YORK, NY 10007              |  |
| Description:   |  | Service level: <b>CRITICAL</b>   |  |
| Requested by: MARYANN SULLIVAN   |  | Base price: \$95.00  |  |
| Department:  |  | Options: \$0.00 - INSURANCE<br>\$0.00 - WAIT TIME (0)<br>\$0.00 - WEIGHT |  |
| Quantity: 3  |  | Subtotal: \$95.00  |  |
| Weight: 42   |  |  |  |
| Dimensions: 0x0x0  |  |  |  |
| Delivered to:  |  |  |  |
| Reference number:  |  |  |  |
| PO number:   |  |  |  |

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| Tracking number: 707039  |  | Submitted on: 5/8/2017 9:15 AM                                    |  |
| <b>From:</b> TERLATO<br>95 RIVER STREET<br>SUITE 5D<br>HOBOKEN, NJ 07030 |  | <b>To:</b> CITY WINERY<br>155 VARRICK<br>NEW YORK, NEW YORK 10001 |  |
| Description: DROP BY 1   |  | Service level: <b>CRITICAL</b>                                    |  |
| Requested by: JOSEPHINE 201-659-4712                                     |  | Base price: \$75.00   |  |
| Department:  |  | Options: \$0.00 - INSURANCE                                       |  |
| Quantity: 2  |  | Subtotal: \$75.00   |  |
| Weight: 50   |  |   |  |
| Dimensions: 0x0x0  |  |   |  |
| Delivered to:  |  |   |  |
| Reference number: btr.36310.18   |  |   |  |
| PO number:   |  |   |  |

Tracking number: 707052

Submitted on: 5/8/2017 10:10 AM

**From:** TERLATO  
95 RIVER STREET  
SUITE 5D  
HOBOKEN, NJ 07030

**To:** WINE SPECTATOR  
825 8TH AVE  
33RD FLOOR  
NEW YORK, NY 10019

Description:

Requested by: ANNA 917-952-4437

Department:

Quantity: 1

Weight: 20

Dimensions: 0x0x0

Delivered to:

Reference number: CLV.38120

PO number:

Service level: **EXCLUSIVE**

Base price: \$51.75

Options: \$0.00 - INSURANCE

Subtotal: \$51.75

Tracking number: 707053

Submitted on: 5/8/2017 10:11 AM

**From:** TERLATO  
95 RIVER STREET  
SUITE 5D  
HOBOKEN, NJ 07030

**To:** WINE AND SPIRITS MAGAZINE  
2 WEST 32ND STREET  
SUITE 601  
NEW YORK, NY 10001

Description:

Requested by: ANNA 917-952-4437

Department:

Quantity: 2

Weight: 30

Dimensions: 0x0x0

Delivered to:

Reference number: CHM.38120

PO number:

Service level: **EXCLUSIVE**

Base price: \$51.75

Options: \$0.00 - INSURANCE

Subtotal: \$51.75

Tracking number: 707121

Submitted on: 5/9/2017 10:16 AM

**From:** TERLATO  
95 RIVER STREET  
SUITE 5D  
HOBOKEN, NJ 07030

**To:** WINE SPECTATOR  
825 8TH AVE  
33RD FLOOR  
NEW YORK, NY 10019

Description:

Requested by: ANNA 917-952-4437

Department:

Quantity: 4

Weight: 100

Dimensions: 0x0x0

Delivered to:

Reference number: LEC.ANS.TVD.REV

PO number:

Service level: **EXCLUSIVE**

Base price: \$51.75

Options: \$0.00 - INSURANCE  
\$5.00 - WEIGHT GROUP

Subtotal: \$56.75

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| <b>Tracking number:</b> 707159 | <b>Submitted on:</b> 5/9/2017 3:56 PM |
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| <b>From:</b> TERLATO<br>95 RIVER STREET<br>SUITE 5D<br>HOBOKEN, NJ 07030 | <b>To:</b> BLUE STORE FRONT<br>171 ELIZABETH STREET<br>NEW YORK 10012 |
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| <b>Description:</b> DEL BY NOON<br><b>Requested by:</b> ANNA 917-952-4437<br><b>Department:</b><br><b>Quantity:</b> 2<br><b>Weight:</b> 80<br><b>Dimensions:</b> 0x0x0<br><b>Delivered to:</b><br><b>Reference number:</b> CHP.37710<br><b>PO number:</b> | <b>Service level:</b> <b>CRITICAL</b><br><b>Base price:</b> \$75.00<br><b>Options:</b> \$0.00 - INSURANCE<br>\$30.00 - WAIT TIME (35)<br>\$0.00 - WEIGHT<br><br><div style="text-align: right;"><b>Subtotal:</b> \$105.00</div> |
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| <b>Tracking number:</b> 707160 | <b>Submitted on:</b> 5/9/2017 3:58 PM |
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| <b>From:</b> TERLATO<br>95 RIVER STREET<br>SUITE 5D<br>HOBOKEN, NJ 07030 | <b>To:</b> BABBO<br>110 WAVERLY PLACE<br>NEW YORK, NY 10011 |
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| <b>Description:</b> 4 CARTONS DEL BY 5<br><b>Requested by:</b> ANNA 917-952-4437<br><b>Department:</b><br><b>Quantity:</b> 4<br><b>Weight:</b> 80<br><b>Dimensions:</b> 0x0x0<br><b>Delivered to:</b><br><b>Reference number:</b> ILP.36310<br><b>PO number:</b> | <b>Service level:</b> <b>EXCLUSIVE</b><br><b>Base price:</b> \$51.75<br><b>Options:</b> \$0.00 - INSURANCE<br><br><div style="text-align: right;"><b>Subtotal:</b> \$51.75</div> |
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| <b>Tracking number:</b> 707194 | <b>Submitted on:</b> 5/10/2017 12:12 PM |
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| <b>From:</b> TERLATO<br>95 RIVER STREET<br>SUITE 5D<br>HOBOKEN, NJ 07030 | <b>To:</b> WILL ROGERS<br>43 OVAL AVE<br>RIVERSIDE , CONNECTICUT 06878 |
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| <b>Description:</b><br><b>Requested by:</b> JOSEPHINE 201-659-4712<br><b>Department:</b><br><b>Quantity:</b> 2<br><b>Weight:</b> 27<br><b>Dimensions:</b> 0x0x0<br><b>Delivered to:</b><br><b>Reference number:</b> NBG36310.18<br><b>PO number:</b> | <b>Service level:</b> <b>EXCLUSIVE</b><br><b>Base price:</b> \$258.00<br><b>Options:</b> \$0.00 - INSURANCE<br><br><div style="text-align: right;"><b>Subtotal:</b> \$258.00</div> |
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| Tracking number: 707222 | Submitted on: 5/10/2017 4:02 PM |
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**From:** WESTERN CARRIERS  
8501 WESTSIDE AVENUE  
WILL CALL  
NORTH BERGEN, NJ 07047

**To:** FINN PARTNERS  
301 EAST 57TH STREET  
NEW YORK, NY 10022

Description: BODEGA VALDEMAR  
Requested by: TANYA 847 604-8900 5757  
Department:  
Quantity: 2  
Weight: 40  
Dimensions: 0x0x0  
Delivered to:  
Reference number: TW186951  
PO number:

Service level: **EXCLUSIVE**  
Base price: \$95.00  
Options: \$0.00 - INSURANCE

Subtotal: \$95.00

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| Tracking number: 707249 | Submitted on: 5/11/2017 11:38 AM |
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**From:** TERLATO  
95 RIVER STREET  
SUITE 5D  
HOBOKEN, NJ 07030

**To:** CROSBY HOTEL  
79 CROSBY ST  
NEW YORK, NEW YORK 10012

Description:  
Requested by: JOSEPHINE 201-659-4712  
Department:  
Quantity: 1  
Weight: 13  
Dimensions: 0x0x0  
Delivered to:  
Reference number: NBG36310.18  
PO number:

Service level: **EXCLUSIVE**  
Base price: \$51.75  
Options: \$0.00 - INSURANCE

Subtotal: \$51.75

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| Tracking number: 707250 | Submitted on: 5/11/2017 11:40 AM |
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**From:** TERLATO  
95 RIVER STREET  
SUITE 5D  
HOBOKEN, NJ 07030

**To:** M. SHANKEN COMMUNICATIONS  
825 8th Avenue  
33RD FLOOR  
New York, NY 10019  
US

Description:  
Requested by: JOSEPHINE 201-659-4712  
Department:  
Quantity: 1  
Weight: 15  
Dimensions: 0x0x0  
Delivered to:  
Reference number: NBG36310.18  
PO number:

Service level: **EXCLUSIVE**  
Base price: \$51.75  
Options: \$0.00 - INSURANCE

Subtotal: \$51.75

**Payments: \$0.00**

**Tax: \$0.00**

**Total due: \$943.50**