B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy CourtSouthern District of Texas

| In re | Aziz Convenience Stores, LLC | | Case No14-70 |)427 | |
|-------|------------------------------|--------|--------------|------|--|
| - | | Debtor | | | |
| | | | Chapter | 11 | |

SUMMARY OF SCHEDULES - AMENDED

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

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|--|----------------------|------------------|-------------------|---------------|-------|
| A - Real Property | Yes | 1 | 30,840,000.00 | | |
| B - Personal Property | Yes | 5 | 3,226,048.89 | | |
| C - Property Claimed as Exempt | Yes | 1 | | | |
| D - Creditors Holding Secured Claims | Yes | 2 | | 35,703,236.42 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 3 | | 78,668.26 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 2 | | 4,000,215.66 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 2 | | | |
| I - Current Income of Individual Debtor(s) | No | 0 | | | N/A |
| J - Current Expenditures of Individual Debtor(s) | No | 0 | | | N/A |
| Total Number of Sheets of ALL Schedu | iles | 17 | | | |
| | To | otal Assets | 34,066,048.89 | | |
| | | ' | Total Liabilities | 39,782,120.34 | |

B 6 Summary (Official Form 6 - Summary) (12/13)

United States Bankruptcy Court Southern District of Texas

| Aziz Convenience Stores, LLC | | | Case No. | 14-70427 | |
|--|--|---------------------------------------|---------------|-----------------------|--------------|
| | De | btor | Chapter | 1: | <u> </u> |
| STATISTICAL SUMMARY OF C | | | | · | |
| If you are an individual debtor whose debts are prin a case under chapter 7, 11 or 13, you must report all | narily consumer deb l information reques | ts, as defined in § 101(8) ted below. | of the Bankı | ruptcy Code (11 U.S.C | 2.§ 101(8)), |
| ☐ Check this box if you are an individual debto | or whose debts are N | OT primarily consumer of | lebts. You ar | e not required to | |
| report any information here. | | | | | |
| This information is for statistical purposes only u Summarize the following types of liabilities, as re | | | | | |
| | - | | 7 | | |
| Type of Liability | | Amount | | | |
| Domestic Support Obligations (from Schedule E) | | | | | |
| Taxes and Certain Other Debts Owed to Governmental (from Schedule E) | Units | | | | |
| Claims for Death or Personal Injury While Debtor Was (from Schedule E) (whether disputed or undisputed) | Intoxicated | | | | |
| Student Loan Obligations (from Schedule F) | | | | | |
| Domestic Support, Separation Agreement, and Divorce Obligations Not Reported on Schedule E | Decree | | | | |
| Obligations to Pension or Profit-Sharing, and Other Sim (from Schedule F) | ilar Obligations | | | | |
| | TOTAL | | | | |
| State the following: | | | _ | | |
| Average Income (from Schedule I, Line 12) | | | | | |
| Average Expenses (from Schedule J, Line 22) | | | | | |
| Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20) | | | | | |
| State the following: | | | _ | | |
| Total from Schedule D, "UNSECURED PORTION, I column | F ANY" | | | |] |
| 2. Total from Schedule E, "AMOUNT ENTITLED TO F column | PRIORITY" | | | | |
| 3. Total from Schedule E, "AMOUNT NOT ENTITLED PRIORITY, IF ANY" column | ТО | | | | |
| 4. Total from Schedule F | | | | | |
| 5. Total of non-priority unsecured debt (sum of 1, 3, and | 14) | | | | |
| | | | - | | - |

Case 14-70427 Document 114 Filed in TXSB on 10/10/14 Page 3 of 25

B6A (Official Form 6A) (12/07)

| In re | Aziz Convenience Stores, LLC | | Case No | 14-70427 | |
|-------|------------------------------|--------|---------|----------|--|
| _ | | Debtor | | | |

SCHEDULE A - REAL PROPERTY - AMENDED

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| Various Re | eal Property Owned By Debtor - See | Business - Real Pro | perty - | 30,840,000.00 | 33,972,943.42 | |
|------------|--------------------------------------|--|---------|--|----------------------------|--|
| | Description and Location of Property | Nature of Debtor's Wife, Interest in Property Joint, of Commun | | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim | |

Sub-Total > **30,840,000.00** (Total of this page)

Total > **30,840,000.00**

--,---,-----

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

| In re | Aziz Convenience Stores, LLC | | Case No | 14-70427 | |
|-------|------------------------------|--------|---------|----------|--|
| _ | | Debtor | | | |

SCHEDULE B - PERSONAL PROPERTY - AMENDED

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

| | Type of Property | N O Description and Location of Property E | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|----|---|--|---|---|
| 1. | Cash on hand | X | | |
| 2. | Checking, savings or other financial accounts, certificates of deposit, or | Plains Capital Business Account | - | 122.56 |
| | shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or | Plains Capital - Checking | - | 1,068.73 |
| | | Plains Capital - Credit Card Account | - | 169.92 |
| | cooperatives. | Texas National - Credit Card Account | - | 90.92 |
| | | Texas National - Electronic Account | - | 13,041.71 |
| | | Plains Capital - Food Stamp Account | - | 240.28 |
| | | Texas National - Food Stamp Account | - | 1,237.97 |
| | | Plains Capital - Foundation Account #332 (Gas Account) | - | 183.04 |
| | | Plains Capital Bank - Foundation Account #626 (Electronic Account) | - | 10,798.81 |
| | | Texas National Bank - Gas Account | - | 392.80 |
| | | Plains Capital Bank - Payroll Account | - | 204.61 |
| | | Texas National Bank - Payroll Account | - | 6,070.66 |
| | | Texas National Bank Certificate of Deposit (Posted as collateral for Letter of Credit) | - | 200,000.00 |
| 3. | Security deposits with public utilities, telephone companies, landlords, and others. | Retainer William A. Csabi, Attorney 1213 E. Tyler Harlingen, TX 78550 | - | 12,500.00 |

Sub-Total > 246,122.01 (Total of this page)

⁴ continuation sheets attached to the Schedule of Personal Property

| In re | Aziz | Conve | nience | Stores, | \mathbf{H} |
|--------|------|--------|--------|---------|--------------|
| 111 10 | 7212 | OO1146 | | 0101031 | |

Case No. **14-70427**

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

| | | | (| | |
|-----|---|------------------|--|---|---|
| | Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
| | | | Retainer Frank Rodriguez, Attorney 1111 W. Nolana Ave. McAllen, TX 78504 | - | 27,500.00 |
| | | | Insurance Bond - (From June 2014 combined tax basis financial statements, Aziz Convenience Stores, LLC and DST Family Limited Partnership) | - | 100,000.00 |
| 4. | Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. | Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. | Wearing apparel. | X | | | |
| 7. | Furs and jewelry. | X | | | |
| 8. | Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. | Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | | Prepaid Insurance | - | 59,524.36 |
| 10. | Annuities. Itemize and name each issuer. | X | | | |
| 11. | Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. | Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. | Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| | | | | | |
| | | | (Tota | Sub-Total of this page) | al > 187,024.36 |

Sheet <u>1</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

| _ | | _ | | _ | _ |
|-------|------|-------|--------|---------|---------|
| In re | Aziz | Conve | nience | Stores. | . 1 1 (|

| Case No. | 14-70427 |
|----------|----------|
| | |

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

| | Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption |
|-----|--|-----------------------------|--|---|--|
| 14. | Interests in partnerships or joint ventures. Itemize. | х | | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| 15. | Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 16. | Accounts receivable. | Bert | Ogden Nissan | - | 1,540.67 |
| 17. | Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |
| 18. | Other liquidated debts owed to debtor including tax refunds. Give particulars. | X | | | |
| 19. | Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | sepa Stor Pkw Valu | of to operate and occupy eight stores owned by strate Limited Partnerships: e 4 Aziz #2 Lot 1 Address: 710 & 708 W Griffin y, Mission, TX 78572 Appraisal e:\$1,200,000.00 e 5 Aziz #3 Lot 1 Address: 824 W Ferguson | - | Unknown |
| | | Phai Stor | e 6 Riveraine Lots 1 & 2 Address: 6506 S Cage L, Pharr, TX 78577 Appraisal Value:\$950,000.00 | | |
| | | | e 8 Gentry Lots 3, 4, 5 Address: 2831 W Hwy 83 llen, TX 78501 Appraisal Value:\$1,120,000.00 | , | |
| | | Add | e 9 Shelton Ranch Estates PH 1 Lot 12 ress: 800 E Exp. 83, Sullivan, TX 78595 raisal Value:\$1,480,000.00 | | |
| | | 1409 | e 10 South Texas Medical Park Lot 13 Address: E Ridge Rd., McAllen, TX 78501 Appraisal e:\$1,480,000.00 | | |
| | | 409 | e 12 West Donna Estates #2 Lot 56 Address: W Hwy 83, Donna, TX 78537 Appraisal e:\$950,000.00 | | |
| | | | e 15 Le Baron Lot 1 Address: 900 N Jackson Pharr, TX 78577 Appraisal Value:\$880,000.00 | | |

Sub-Total > 1,540.67
(Total of this page)

Sheet <u>2</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

| In re | Aziz | Conve | nience | Stores, | \mathbf{H} |
|--------|------|--------|--------|---------|--------------|
| 111 10 | 7212 | OO1146 | | 0101031 | |

Case No. **14-70427**

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

| | Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|---|------------------|--|---|---|
| | | - | Equitable Interest in 200 Acre vacant lot in Penitas. Approximate value of \$9 million per most recent appraisal. | - | Unknown |
| 20. | Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | X | | | |
| 21. | Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | X | | | |
| 22. | Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 23. | Licenses, franchises, and other general intangibles. Give particulars. | X | | | |
| 24. | Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X | | | |
| 25. | Automobiles, trucks, trailers, and other vehicles and accessories. | | l998 Ford Cargo Van Zero Book Value - Fully Depreciated) | - | 0.00 |
| 26. | Boats, motors, and accessories. | X | | | |
| 27. | Aircraft and accessories. | X | | | |
| 28. | Office equipment, furnishings, and supplies. | k | Equipment (From December 2013 combined tax pasis financial statements, Aziz Convenience Stores, LLC and DST Family Limited Partnership) | - | 2,126.41 |
| 29. | Machinery, fixtures, equipment, and supplies used in business. | 2 | Machinery, Fixtures & Equipment - (From December 2013 combined tax basis financial statements, Aziz Convenience Stores, LLC and DST Family Limited Partnership) | r - | 80,221.44 |
| | | | (Total | Sub-Tota of this page) | al > 82,347.85 |

Sheet <u>3</u> of <u>4</u> continuation sheets attached to the Schedule of Personal Property

| In re | Aziz Convenience Stores, LLC | Case No 14-70427 |
|-------|------------------------------|-------------------------|
| | • | |

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

(Continuation Sheet)

| | Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|-----|--|------------------|--|---|---|
| 30. | Inventory. | statemen | ne 2014 combined tax basis financial its, Aziz Convenience Stores, LLC and DST imited Partnership) | | 2,709,014.00 |
| 31. | Animals. | x | | | |
| 32. | Crops - growing or harvested. Give particulars. | X | | | |
| 33. | Farming equipment and implements. | X | | | |
| 34. | Farm supplies, chemicals, and feed. | X | | | |
| 35. | Other personal property of any kind not already listed. Itemize. | X | | | |

Sub-Total > 2,709,014.00 (Total of this page)

Total > 3,226,048.89

B6D (Official Form 6D) (12/07)

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

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

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | E E | C C C C C C C C C C C C C C C C C C C | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGEN | Z Q C | D I S P U T E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|-----|---------------------------------------|--|-----------|------------------|-----------------|--|---------------------------------|
| Account No. 7484 | | | 09/28/09 | Τ̈́ | A T E D | Ī | | |
| Plains Capital Bank c/o Atlas Hall & Rodriguez, LLP P.O. Box 3725 818 W.Pecan Blvd. McAllen, TX 78501-2418 |) | K - | All Real and Personal Property | | В | | | |
| michien, 1X 70001 2410 | | | Value \$ 34,066,048.89 | | | | 7,836,640.88 | 0.00 |
| Account No. 7492 | | | 09/28/09 | | | | | |
| Plains Capital Bank c/o Atlas Hall & Rodriguez, LLP P.O. Box 3725 818 W. Pecan Blvd. McAllen, TX 78501-2418 | | « - | All Real and Personal Property | | | | | |
| MicAllell, 1X 70301-2410 | | | Value \$ 34,066,048.89 | | | | 5,577,914.85 | 0.00 |
| Account No. 7506 | | | 09/28/09 | | | | | |
| Plains Capital Bank c/o Atlas Hall & Rodriguez, LLP P.O. Box 3725 818 W. Pecan Blvd. |) | « - | All Real and Personal Property | | | | | |
| McAllen, TX 78501-2418 | | | Value \$ 34,066,048.89 | | | | 11,389,500.45 | 0.00 |
| Account No. 8561 | | | 09/28/09 | | | 7 | | |
| Plains Capital Bank c/o Atlas Hall & Rodriguez, LLP P.O. Box 3725 818 W. Pecan Blvd. |) | « - | All Real and Personal Property | | | | | |
| McAllen, TX 78501-2418 | | | Value \$ 34,066,048.89 | 7 | | | 95,532.24 | 0.00 |
| _1 continuation sheets attached | | • | (Total of | Subt | |) | 24,899,588.42 | 0.00 |

 $B6D\ (Official\ Form\ 6D)\ (12/07)$ - Cont.

| In re | Aziz Convenience Stores, LLC | | Case No. | 14-70427 |
|-------|------------------------------|--------|----------|----------|
| _ | | Debtor | | |

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS - AMENDED (Continuation Sheet)

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C O D E B T O R | H | | CONTINGEN | C | S P U T E | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|---|-----------------|-----|---|-------------|------------|-----------------------|--|---------------------------------|
| Account No. 5068 |] | | 09/28/09 | ٦ | I E | | | |
| Plains Capital Bank c/o Atlas Hall & Rodriguez, LLP P.O. Box 3725 818 W. Pecan Blvd. McAllen, TX 78501-2418 | х | - | All Real and Personal Property Value \$ 34,066,048.89 | | | | 915,000.00 | 0.00 |
| Account No. | | T | Sales Taxes - Statutory Lien | | | T | , | |
| State Comptroller 111 E. 17th Street Austin, TX 78774 | x | - | Statutory Lien | | | | | |
| | | | Value \$ 34,066,048.89 | | | | 8,158,355.00 | 0.00 |
| Account No. | | | Certificate of Deposit collateral for Letter of Credit with Texas National Bank | r | | | | |
| Valero LP One Valero Way San Antonio, TX 78249 | | - | | | | | | |
| | | L | Value \$ 200,000.00 | | | | 1,730,293.00 | 1,530,293.00 |
| Account No. | | | Value \$ | | | | | |
| Account No. | | Γ | | | | | | |
| | | | Value \$ | | | | | |
| Sheet 1 of 1 continuation sheets atta Schedule of Creditors Holding Secured Claim | | d t | | Sub this | | | 10,803,648.00 | 1,530,293.00 |
| - | | | (Report on Summary of S | | Γot dul | | 35,703,236.42 | 1,530,293.00 |

B6E (Official Form 6E) (4/13)

| In re | Aziz Convenience Stores, LLC Case No. 14-70427 |
|------------------------------------|---|
| | Debtor |
| S | CHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED |
| sche liab colu "To liste also prio | A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled riority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the cunt number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate tinuation sheet for each type of priority and label each with the type of priority. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to diff a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate deduced creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be leen on each claim by placing an "H." "W," "J." or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the unn labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Contingent." If the claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority don this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors |
| | Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. |
| | PES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets) Domestic support obligations |
| | Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative uch a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1). |
| | Extensions of credit in an involuntary case Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a tee or the order for relief. 11 U.S.C. § 507(a)(3). |
| | Wages, salaries, and commissions |
| repr | Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales resentatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever urred first, to the extent provided in 11 U.S.C. § 507(a)(4). |
| | Contributions to employee benefit plans |
| | Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, chever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5). |
| | Certain farmers and fishermen |
| | Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). |
| | Deposits by individuals |
| | Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not vered or provided. 11 U.S.C. § 507(a)(7). |

■ Taxes and certain other debts owed to governmental units

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

\square Commitments to maintain the capital of an insured depository institution

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

☐ Claims for death or personal injury while debtor was intoxicated

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

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

B6E (Official Form 6E) (4/13) - Cont.

| In re | Aziz Convenience Stores, LLC | | Case No | 14-70427 | |
|-------|------------------------------|--------------|---------|----------|--|
| | | , | | | |
| | | Debtor | | | |

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED (Continuation Sheet)

Wages, salaries, and commissions

| | | | | | | | TYPE OF PRIORITY | 7 |
|---|--------------------------------------|-------------------|--|------------|-----------------------|-------------|--------------------|---|
| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C C D E B T C R | Hu H W J | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | UNLLQULDA | U T E | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED TO PRIORITY |
| Account No. Various Employee Wage Claims | | | Pre-petiton Wage Claims - See Attachment B. These wages were paid post-petition pursuant to Court Order. | Ť | D A T E D | | | 0.00 |
| Account No. | | - | | | | | 78,668.26 | 78,668.2 |
| Recount No. | | | | | | | | |
| Account No. | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| Sheet <u>1</u> of <u>2</u> continuation sheets s Schedule of Creditors Holding Unsecured l | | |) | Sub his | | | 78,668.26 | 0.00 |

B6E (Official Form 6E) (4/13) - Cont.

| In re | Aziz Convenience Stores, LLC | | Case No. 14-70427 | |
|-------|------------------------------|--------------|-------------------|--|
| | | , | | |
| | | Debtor | | |

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED (Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

| | | | | | | | | TYPE OF PRIORITY | |
|---|----------------------------|------|--------|---|------------|--------|----------|--------------------|--|
| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | () [] [] [] [] | | H V | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | CONTINGENT | | DISPUTED | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY |
| Account No. | | | | | T | E D | | | |
| Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19019-7346 | | - | | | х | | x | 0.00 | 0.00 |
| Account No. | | | | | | | | | |
| Account No. | | | | | | | | | |
| Account No. | | | | | | | | | |
| Account No. | | | | | | | | | |
| Sheet 2 of 2 continuation sheets atta | ach | ed t | to | | Subt | | | | 0.00 |
| Schedule of Creditors Holding Unsecured Price | | | | ims (Total of t | | | | 0.00 | 0.00 |
| | | | | (Deport on Summers of Sc | | ot | | 79 669 26 | 0.00 |

Case 14-70427 Document 114 Filed in TXSB on 10/10/14 Page 14 of 25

B6F (Official Form 6F) (12/07)

| In re | Aziz Convenience Stores, LLC | | Case No. | 14-70427 | |
|-------|------------------------------|--------|----------|----------|--|
| | | Debtor | | | |

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | H W J C | CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETORE SO STATE | CONTINGEN | UNLIQUIDA | I S P U T E | AMOUNT OF CLAIM |
|---|-----------------|------------------|--|-----------|-------------|-------------|-----------------|
| Account No. | 1 | | Various | T | T E D | | |
| Arguindegui Oil 4506 Texas 359 Mount Clemens, MI 48043 | | _ | | | В | | 199,142.74 |
| Account No. | T | | Various | T | T | T | |
| Castillo Snyder, P.C. Bank of America Plaza, Suite 1020 300 Convent San Antonio, TX 78205 | | - | | | | | 14,634.13 |
| Account No. | | | | T | T | T | |
| Environmental Risk Management, Inc. 3702 S. Expressway 281, Bldg. B Edinburg, TX 78542 | | - | | | | | 0.405.00 |
| | ╄ | _ | | oppi | ot | L | 3,435.00 |
| Account No. Greenwich Investors XLV Trust 2013-1 c/o Jeffrey A. Peterson Gray, Plant, Mooty & Bennett, P.A. 1010 West St. Germain, Suite 500 Saint Cloud, MN 56301 | × | - - | O8/01/2000 Guaranty of promissory notes payable to Texas State Bank and Compass Bank from Dagoberto Trevino. Secured by lien on 200 acres tract with legal title in name of Dagoberto Trevino-See Schedule B, #19. | x | x | x | 3,746,365.00 |
| _1 continuation sheets attached | | | | Subt | | | 3,963,576.87 |
| | | | (Total of t | his | pag | ge) | 1 ' ' |

| In re | Aziz Convenience Stores, LLC | , | Case No | 14-70427 | |
|-------|------------------------------|--------|---------|----------|--|
| _ | | Debtor | | | |

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

| CREDITOR'S NAME, | ļç | Hu | sband, Wife, Joint, or Community | C | Ñ | P | |
|---|-----------------|-------------|---|------------|---------------|----------|-----------------|
| MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | C N H | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | CONTINGENT | NL I QU I DAT | DISPUTED | AMOUNT OF CLAIM |
| Account No. | 1 | ı | | Ι΄ | Ė | l | |
| Ivory Palm Estate 3700 N. 10th Street McAllen, TX 78501 | | - | | | | | 2,000.00 |
| Account No. | ╁ | \vdash | | - | \vdash | + | 2,000.00 |
| PSI Petroleum P.O. Box 2346 McAllen, TX 78502-2346 | | - | | | | | |
| | | | | | | | 34,638.79 |
| Account No. | | | | | | | |
| Account No. | | | | | | | |
| Account No. | | | | | | | |
| Sheet no1 of _1 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | • | (Total of t | Sub | | | 36,638.79 |
| Cleanors froming ensecured fromphiotity Claims | | | (Total of t | | Pas Tota | | |
| | | | (Report on Summary of So | | | | 4,000,215.66 |

B6G (Official Form 6G) (12/07)

| In re | Aziz Convenience Stores, LLC | | Case No | 14-70427 | |
|-------|------------------------------|--------|---------|----------|--|
| - | _ | Debtor | | | |

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES - AMENDED

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Christian Martinez Western Beverages 1603 W. University Dr., Suite D Edinburg, TX 78539

GW Services, Inc. ("Glacier Water") 1385bPark Center Drive Vista, CA 92081

Hudson Energy P.O. Box 731137 Dallas, TX 75373

Magic Valley P.O. Box 267 Mercedes, TX 78570-0267

Philip Morris USA Inc. (Altria Group Distribution Company)

Valero LP One Valero Way San Antonio, TX 78249

Vitamin Shack & Shaker 1101 N. Cage Suite B-4 Pharr, TX 78577 Lease of Debtor's real estate. Per Lease Agreement, the landlord is listed as Dagoberto Trevino. Term was October 1, 2006 throguh October 1, 2010. Now month to month.

Water Vending Location Agreement dated 08/15/13. Term appears to be 24 months.

Per Debtor, covers approximately 19-20 stores. Hudson previously known as US Energy Savings. Contract not available.

Utility Contract - Account Numbers 129256-006 and 1292256-001 - Contract not available.

Retail Agreement, Month-to-Month

Petroleum Product Purchase/Sales Agreement. Debtor is "Buyer", Valero is "Seller". February 1, 2014 - January 15, 2015.

Lease of Debtor's real estate located at 1603 W. University Dr., Suite C, Edinburg, TX 78539. Landlord is listed as Dagoberto Trevino. Term was August 1, 2011 throguh August 1, 2012. Now month to month.

B6H (Official Form 6H) (12/07)

| In re | Aziz | Convenien | ce Stores | . LLC |
|-------|------|-----------|-----------|-------|
| | | | | |

| Case No. | 14-70427 |
|----------|----------|
| | |

Debtor

SCHEDULE H - CODEBTORS - AMENDED

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

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|------------------------------|--------------------------------------|
| Dagoberto Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| , | 818 W.Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Danish arta Tuardu a | District Control Donds |
| Dagoberto Trevino | Plains Capital Bank |
| 4513 N. 14th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Dagoberto Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| , | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Dagoberto Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| | P.O. Box 3725 |
| McAllen, TX 78504 | 818 W. Pecan Blvd. |
| | |
| | McAllen, TX 78501-2418 |
| Dagoberto Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| , | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Dagoberto Trevino | State Comptroller |
| 4513 N. 4th Street | 111 E. 17th Street |
| | |
| McAllen, TX 78504 | Austin, TX 78774 |
| Dagoberto Trevino | Greenwich Investors XLV Trust 2013-1 |
| 4513 N. 4th Street | c/o Jeffrey A. Peterson |
| McAllen, TX 78504 | Gray, Plant, Mooty & Bennett, P.A. |
| • | 1010 West St. Germain, Suite 500 |
| | Saint Cloud, MN 56301 |
| Silvia Trevino | Plains Capital Bank |
| | |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| | 818 W.Pecan Blvd. |
| | McAllen, TX 78501-2418 |

| In re | Aziz Convenience Stores, LLC | Case No. | 14-7042 |
|-------|------------------------------|----------|---------|
| | | | |

Debtor

SCHEDULE H - CODEBTORS - AMENDED (Continuation Sheet)

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|------------------------------|---------------------------------|
| Silvia Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Silvia Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Silvia Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Silvia Trevino | Plains Capital Bank |
| 4513 N. 4th Street | c/o Atlas Hall & Rodriguez, LLP |
| McAllen, TX 78504 | P.O. Box 3725 |
| • | 818 W. Pecan Blvd. |
| | McAllen, TX 78501-2418 |
| Silvia Trevino | State Comptroller |
| 4513 N. 4th Street | 111 E. 17th Street |
| McAllen, TX 78504 | Austin, TX 78774 |

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B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Southern District of Texas

| In re | Aziz Convenience Stores, LLC | | Case No. | 14-70427 | |
|-------|------------------------------|--------------------|-------------|----------|--|
| | | Debtor(s) | Chapter | | |
| | | | | | |
| | | | | | |
| | DECLARATION CONCER | RNING DEBTOR'S SCH | EDULES - AN | MENDED | |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

| Date | September 12, 2014 | Signature | Coller | | | |
|------|--------------------|-----------|--------------|------------|------------------|------|
| | | Doug | glas J Brick | lug, Chiet | Restructoring Of | Rica |

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C. §§ 152 and 3571.

| Store Number | HCAD# | Legal Description | Address Line One | Address Line Two | Legal Title | Property Value ¹ | Secured Claim | Use of Location | Notes |
|-----------------|------------------|---|------------------------------|------------------------------------|----------------------|----------------------------------|------------------------|---------------------------------|--|
| | | Los Ejidos De Reynosa | | | | | | | |
| | | W 150'-E1732.81'-N413' | | | | | | | |
| 1 | 223020 | Lot 265 1.42AC GR 1.25AC Net | 206 E Exp. 83 | La Joya, TX 78560 | ACS, LLC | \$ 1,250,000.00 | See SCH D | Store | |
| | | Bentsen Groves An IRR TR Being 0.51AC | | | | | | | |
| | | NE COR-LOT 70 & E238.48'-S169.48' | | | | | | | |
| 2 | 527963 | Lot 72 1.44 AC GR 1.06AC NET | 3700 W Exp. 83 | Mission, TX 78572 | ACS, LLC | \$ 830,000.00 | _ | Store | Address Changed since 2012 Property Tax |
| 3 | 640535 | Aziz Lot 1 | 600 E Business 83 | San Juan, TX 78589 | ACS, LLC | \$ 830,000.00 | | Store | |
| 4 | 607200 | Aziz #2 Lot 1 | 710 W Griffin Pkwy | Mission, TX 78572 | LP ² | \$ 1,200,000.00 | See SCH D | Store | |
| 4 | | Aziz #2 Lot 1 | 708 W Griffin Pkwy | Mission, TX 78572 | LP ² | | See SCH D | Tortilleria | |
| 5 | 606432 | Aziz #3 Lot 1 | 824 W Ferguson | Pharr, TX 78577 | LP ² | \$ 1,200,000.00 | See SCH D | Store | Address Changed since 2012 Property Tax |
| 6 | 606755 | Riveraine Lots 1 & 2 | 6506 S Cage Blvd. | Pharr, TX 78577 | LP ² | \$ 950,000.00 | See SCH D | Store | |
| 7 | 606429 | Aziz #4 Lot 1 | 1406 W Nolana Loop | Pharr, TX 78577 | ACS, LLC | \$ 810,000.00 | See SCH D | Store | |
| 8 | 615435 | Gentry Lots 3, 4, 5 | 2831 W Hwy 83 | McAllen, TX 78501 | LP 2 | \$ 1,120,000.00 | | Store | |
| 0 | 608562 | Shelton Ranch Estates PH 1 Lot 12 | 800 E Exp. 83 | Sullivan, TX78595 | LP ² | \$ 1,480,000.00 | See SCH D | Store | |
| 10 | | | 1 | | IP ² | + -,:, | | | |
| 10 11 | | South Texas Medical Park Lot 13 Warschak Lot 1 | 1409 E Ridge Rd. | McAllen, TX 78501 | - | 7 -/:/ | | Store | Address Changed since 2012 Preparty Tay |
| | | | 9927 SH 107 | McAllen, TX 78573 | ACS, LLC | 7 020,000.00 | | Store | Address Changed since 2012 Property Tax |
| 12 | 652350 | West Donna Estates #2 Lot 56 | 409 W Hwy 83 | Donna, TX 78537 | LP ~ | \$ 950,000.00 | See SCH D | Store | Address Changed since 2012 Property Tax |
| | | Alamo Land & Sugar Co N208.71'-W208.73' | | | | | | | |
| 13 | 664883 | Lot 9 BLK 40 1.0 AC GR 0.71 AC NET | 1451 W FM 495 | Alamo, TX 78516 | ACS, LLC | \$ 890,000.00 | _ | Store | |
| 14 | 667457 | Aziz #5 Lot 1 | 1514 E Business 83 | Mission, TX 78572 | ACS, LLC | \$ 760,000.00 | See SCH D | Store | |
| | | | | | | | | Property Next to Store | |
| | 646818 | A-i- 45 1 -+ 2 | 1512 Business 02 | Maineine TV | ACC 11.C | \$ 230,000,00 | C CCU D | #14- Rented out to Car | |
| 14 | | Aziz #5 Lot 2 | 1512 Business 83 | Mission, TX | ACS, LLC | 7, | | Dealer | |
| 15 | | Le Baron Lot 1 | 900 N Jackson Rd. | Pharr, TX 78577 | LP ² | \$ 880,000.00 | | Store | |
| 16 | 766088 | Ponderosa Commercial Lot 1 | 3000 N Ware Rd. | McAllen, TX 78501 | ACS, LLC | \$ 950,000.00 | See SCH D | Store | |
| | | | | | | | | | |
| | | | | | | | | | Address Changed since 2012 Property Tax |
| 4- | 660075 | | 044 111 514 405 | c , Tv 70500 | 466 116 | | | c. | Water Mill (Actual name of Company) - |
| 17 | 669075 | McBride Lot 1 | 911 W FM 495 | San Juan, TX 78589 | ACS, LLC | \$ 990,000.00 | | Store | \$550 Monthly - Contract for the life of the store |
| 18 19 | 762201 774167 | Alton Northwest Lots 3 & 4 BLK 6 | 523 W Main St. | Alton, TX 78572 | ACS, LLC | \$ 950,000.00 \$ 1,400.000.00 | | Store | |
| 19 | | Aziz #8 Lot 2 | 10500 S Cage | Pharr, TX 78577 Pharr, TX 78577 | ACS, LLC | \$ 1,400,000.00 | _ | Store | Fau Cala |
| 19 | | Aziz #8 Lot 1 Aziz #8 Lot 3 | 10500 S Cage | Pharr, TX 78577 | ACS, LLC ACS, LLC | | See SCH D See SCH D | Empty Lot | For Sale |
| 19 | | Aziz #8 Lot 4 | 10500 S Cage 10500 S Cage | Pharr, TX 78577 | ACS, LLC | | See SCH D | Canopy Diesel Only Empty Lot | For Sale |
| 13 | | La Homa Ranch #1 Lot 1 | 10300 3 Cage | Filall, 1X 76377 | ACS, LLC | | see sch D | Empty Lot | roi sale |
| | | N 305' - W 104' R/S W 11.136AC TR A | | | | | | | |
| 20 | 761390 | 0.69AC Gross 0.62AC NET | 6220 N La Homa Rd. | Mission, TX 78574 | ACS, LLC | \$ 1,080,000.00 | SOO SCH D | Store | Building on Both Lots |
| 20 | 701350 | La Homa Ranch #1 Lot 2 | 0220 N La Hollia Ku. | WIISSIUII, 1X 76374 | ACS, LLC | 3 1,060,000.00 | see sch D | 31016 | Address Changed since 2012 Property Tax (Mile |
| 20 | | E109' - W249'- N305' R/S W 11.136AC TR A 0.76AC | 6220 N La Homa Rd. | Mission, TX 78574 | ACS, LLC | | See SCH D | Store | Radiess Changed since 2012 Property Tax (Wille |
| 21 | 774168 | Alamo Original Townsite Lot 9 Blk 37 | 1101 W Hwy 83 | Alamo, TX 78516 | ACS, LLC | \$ 1,110,000.00 | | Store | One single building on all Lots |
| 21 | 774100 | Alamo Original Townsite N 100' | 1101 W 11Wy 03 | Alamo, TX 76310 | ACS, LLC | 3 1,110,000.00 | See SCIT D | Store | One single building on an Lots |
| 21 | | of Lot 10 & 11 Blk 37 | 1101 W Hwy 83 | Alamo, TX 78516 | ACS, LLC | | See SCH D | Store | One single building on all Lots |
| | | Alamo Original Townsite S 96' | 1101 W 11Wy 05 | Alumo, 1X 70310 | ACS, LEC | | See Seri B | Store | One single building on all Lots |
| 21 | | of Lot 10 & 11 Blk 37 | 1101 W Hwy 83 | Alamo, TX 78516 | ACS, LLC | | See SCH D | Store | One single building on all Lots |
| 22 | 764737 | Las Cruces Commercial Lot 1-6 | 1510 W Monte Cristo | Edinburg, TX 78539 | ACS, LLC | \$ 1,460,000.00 | | Store | |
| | | Bentsen Groves N150'-E415.8' - Lot 142 & | | | 100, 000 | . 1,100,000.00 | 1 | | |
| | | E415.8'-N300'-Lot 144 EXC N175'-E213' | | | | | | | |
| 23 | 774170 | 3.74AC GR 3.61AC NET | 3801 W 3 Mile Rd. | Mission, TX 78572 | ACS, LLC | \$ 1,150,000.00 | See SCH D | Store | Building on Both Lots |
| | | Bentsen Groves N175'-E213'-Lot 144 | | | , | | | | |
| 23 | | 0.86AC GR 0.56AC Net | 3801 W 3 Mile Rd. | Mission, TX 78572 | ACS, LLC | | See SCH D | Store | Building on Both Lots |
| 25 | 774172 | Aziz #7 Lot 1 | 1524 Nolana Loop | Pharr, TX 78577 | ACS, LLC | \$ 1,050,000.00 | | Store | 3 |
| | | İ | | , | | ,, | | | For Sale |
| | | | | | | | | | Address Changed since 2012 Property Tax (N "I' |
| 25 | | Aziz #7 Lot 2 | 1524 Nolana Loop | Pharr, TX 78577 | ACS, LLC | | See SCH D | Empty Lot | Rd) |
| 26 | 774171 | Valle De La Primavera Lot 219 | 6601 S Jackson Rd | Pharr, TX 78577 | ACS, LLC | \$ 1,240,000.00 | _ | Store | One single building on all Lots |
| 26 | · · · · · | Valle De La Primavera Lot 218 | 6603 S Jackson Rd | Pharr, TX 78577 | ACS, LLC | | See SCH D | Store | One single building on all Lots |
| | | Valle De La Primavera Lot 217 | 6605 S Jackson Rd | Pharr, TX 78577 | ACS, LLC | | See SCH D | Store | One single building on all Lots |
| 26 | | | | | | | | | |
| 26 26 | | Valle De La Primavera Lot 216 | 6707 S Jackson Rd | Pharr, TX 78577 | ACS, LLC | | See SCH D | Store | One single building on all Lots |

^{1 - 2011} Bank Appraisal

^{2 -} Debtor does not hold legal title to property but has the right to occupy and operate - See Schedule B: Question 19

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| Store Number | HCAD# | Legal Description | Address Line One | Address Line Two | Legal Title | Pro | perty Value ¹ | Secured Claim | Use of Location | Notes |
|-----------------|--------|--------------------------|-----------------------|--------------------|-------------|-----|--------------------------|---------------|----------------------|--|
| | | | | | | | | | | 1-4 Lots, 1:5000squ feet - store, |
| 27 | 765132 | West Manor All Lots 1-4 | 1603 W University Dr. | Edinburg, TX 78577 | ACS, LLC | \$ | 1,900,000.00 | See SCH D | Store | 2,3: being leased at the moment, 4: Vacant |
| 33 | 775233 | Aziz Alamo Land #1 Lot 1 | 5302 E Hwy 107 | Edinburg, TX 78539 | ACS, LLC | \$ | 1,020,000.00 | See SCH D | Store | No Address Listed on 2012 Property Tax |
| 34 | 776233 | Aziz Sharyland Lot 1 | 6220 N Shary Rd | Mission, TX 78573 | ACS, LLC | \$ | 1,010,000.00 | See SCH D | Store | |
| | | | | | | | | | Vacant House Non- | |
| | | | | | | | | | Inhabitable Requires | |
| | 646818 | Aziz Lot 2 | 600 E Business Hwy 83 | San Juan, TX 78589 | ACS, LLC | \$ | 150,000.00 | See SCH D | Demolition | For Sale |
| TOTAL | | _ | | | - | \$ | 30,840,000.00 | | - | _ |

| | S Exp. 83 | Penitas, TX 78576 | Personal /ACS, LLC | Vacant Land | In Negotiation (200AC) ² | |
|--|-----------|-------------------|--------------------|-------------|-------------------------------------|--|

EMPLOYEES HOURS 7/25/2014 - 8/3/2014

Attachment B

| | | | | | FEDERAL | | SOCIAL | | | | | | | |
|------------------------|--------------------|----------------------|---------|--------|-------------|----|----------|----------|----|------------|--------|--------|--------|------------------|
| EMPLOYEES NAME | ADDRESS LINE ONE | ADDRESS LINE TWO | | GROSS | WITHHOLDING | | SECURITY | MEDICARE | | LD SUPPORT | BANKRI | JPCTY | | NET PAY |
| MARIA GARZA | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 720.00 | \$ - | \$ | | | \$ | - | \$ | - | \$ | 664.92 |
| HEAZEL M VALLEAU | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 355.25 | \$ - | \$ | | • | \$ | - | \$ | - | \$ | 328.08 |
| ANA E MORALES | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 326.25 | \$ - | \$ | | | \$ | - | \$ | - | \$ | 301.30 |
| MARIA E RUBIO | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 420.50 | \$ 3.00 | \$ | 26.07 | • | \$ | - | \$ | - | \$ | 385.33 |
| OLGA ESPINOZA | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 420.50 | \$ - | \$ | 26.07 | \$ 6.10 | \$ | - | \$ | - | \$ | 388.33 |
| SANDRA TREVINO | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 43.50 | \$ - | \$ | | | \$ | - | \$ | - | \$ | 40.17 |
| YADIRA ORTIZ | 206 E Exp. 83 | La Joya, TX 78560 | \$ | 380.63 | \$ - | \$ | 23.60 | \$ 5.52 | \$ | - | \$ | - | \$ | 351.51 |
| SOCORRO VASQUEZ | 3700 W Exp. 83 | Mission, TX 78572 | \$ | 720.00 | \$ - | \$ | 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ | 664.92 |
| ADRIANA GARCIA | 3700 W Exp. 83 | Mission, TX 78572 | \$ | 217.50 | \$ - | \$ | 13.49 | \$ 3.15 | \$ | - | \$ | - | \$ | 200.86 |
| ISAURA GONZALEZ | 3700 W Exp. 83 | Mission, TX 78572 | \$ | 282.75 | \$ - | \$ | 17.53 | \$ 4.10 | \$ | - | \$ | - | \$ | 261.12 |
| JESENIA J QUINTANILLA | 3700 W Exp. 83 | Mission, TX 78572 | \$ | 409.63 | \$ 32.00 | \$ | 25.39 | \$ 5.94 | \$ | - | \$ | - | \$ | 346.30 |
| OLGA A VARGAS | 3700 W Exp. 83 | Mission, TX 78572 | \$ | 474.88 | \$ - | \$ | 29.44 | \$ 6.88 | \$ | - | \$ | - | \$ | 438.56 |
| KRISTELLE A LOZANO | 600 E Business 83 | San Juan, TX 78589 | \$ | 720.00 | \$ 9.00 | \$ | 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ | 655.92 |
| ALEXIS VALDEZ | 600 E Business 83 | San Juan, TX 78589 | \$ | 101.50 | \$ 2.00 | \$ | 6.29 | \$ 1.47 | \$ | - | \$ | - | \$ | 91.74 |
| ALICIA ZAVALA | 600 E Business 83 | San Juan, TX 78589 | \$ | 398.75 | \$ 1.00 | \$ | 24.72 | \$ 5.78 | \$ | - | \$ | - | \$ | 367.25 |
| AUGUSTIN E SALAS | 600 E Business 83 | San Juan, TX 78589 | \$ | 398.75 | \$ 31.00 | \$ | 24.72 | \$ 5.78 | \$ | - | \$ | - | \$ | 337.25 |
| DIANA RODRIGUEZ | 600 E Business 83 | San Juan, TX 78589 | \$ | 105.13 | \$ - | \$ | 6.52 | \$ 1.52 | \$ | - | \$ | - | \$ | 97.09 |
| JOSEFINA ALVAREZ | 600 E Business 83 | San Juan, TX 78589 | \$ | 123.25 | \$ - | \$ | 7.64 | \$ 1.79 | \$ | - | \$ | - | \$ | 113.82 |
| RODOLFO RODRIGUEZ | 600 E Business 83 | San Juan, TX 78589 | \$ | 130.50 | \$ - | \$ | 8.09 | \$ 1.89 | \$ | - | \$ | - | \$ | 120.52 |
| ZENAIDA ALEGRIA | 600 E Business 83 | San Juan, TX 78589 | \$ | 532.90 | \$ - | \$ | 33.04 | \$ 7.72 | \$ | - | \$ | - | \$ | 492.14 |
| CESAR MENDEZ | 710 W Griffin Pkwy | Mission, TX 78572 | \$ | 720.00 | \$ - | \$ | 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ | 664.92 |
| DULCE MARTINEZ | 710 W Griffin Pkwy | Mission, TX 78572 | \$ | 398.75 | \$ 31.00 | \$ | 24.72 | \$ 5.78 | \$ | - | \$ | - | \$ | 337.25 |
| FELIX LAZO | 710 W Griffin Pkwy | Mission, TX 78572 | \$ | 116.00 | \$ 3.00 | \$ | 7.19 | \$ 1.68 | \$ | - | \$ | - | \$ | 104.13 |
| VERONICA RODRIGUEZ | 710 W Griffin Pkwy | Mission, TX 78572 | \$ | 427.75 | \$ 34.00 | \$ | 26.52 | \$ 6.20 | \$ | - | \$ | - | \$ | 361.03 |
| YESENIA D CISNEROS | 824 W Ferguson | Pharr, TX 78577 | \$ | 720.00 | \$ 78.00 | \$ | 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ | 586.92 |
| JESSICA AGUILAR | 824 W Ferguson | Pharr, TX 78577 | \$ | 500.25 | \$ 50.00 | \$ | 31.02 | \$ 7.26 | \$ | - | \$ | - | \$ | 411.97 |
| JESSICA I SALAZAR | 824 W Ferguson | Pharr, TX 78577 | \$ | 380.63 | \$ 29.00 | \$ | 23.60 | \$ 5.52 | \$ | - | \$ | - | \$ | 322.51 |
| NANCY GARCIA | 824 W Ferguson | Pharr, TX 78577 | \$ | 268.25 | \$ - | \$ | 16.63 | \$ 3.89 | \$ | - | \$ | - | \$ | 247.73 |
| NORBERTO HINOJOSA | 824 W Ferguson | Pharr, TX 78577 | \$ | 667.12 | \$ - | \$ | 41.37 | \$ 9.67 | \$ | - | \$ | 378.46 | \$ | 237.62 |
| ROSA A GONZALEZ | 824 W Ferguson | Pharr, TX 78577 | \$ | 522.00 | \$ 20.00 | \$ | 32.36 | \$ 7.57 | \$ | - | \$ | - | \$ | 462.07 |
| TERESA SAUCEDO | 824 W Ferguson | Pharr, TX 78577 | \$ | 522.00 | \$ 13.00 | \$ | 32.36 | \$ 7.57 | \$ | - | \$ | - | \$ | 469.07 |
| NANCY LUNA | 6506 S Cage Blvd. | Pharr, TX 78577 | \$ | 720.00 | \$ 18.00 | \$ | 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ | 646.92 |
| ELSA A SANCHEZ | 6506 S Cage Blvd. | Pharr, TX 78577 | Ś | 377.00 | \$ - | \$ | | • | \$ | _ | \$ | - | Ś | 348.16 |
| MICHEAL OCHOA | 6506 S Cage Blvd. | Pharr, TX 78577 | \$ | 474.90 | \$ - | \$ | | • | \$ | - | \$ | - | \$ | 438.57 |
| AURELIA ORTIZ | 1406 W Nolana Loop | Pharr, TX 78577 | Ś | 720.00 | \$ 18.00 | | | • | \$ | _ | \$ | - | Ś | 646.92 |
| CHRISTOPHER MATA | 1406 W Nolana Loop | Pharr, TX 78577 | Ś | 377.00 | \$ 29.00 | Ś | | | \$ | _ | \$ | - | Ś | 319.17 |
| FLOR HERNANDEZ | 1406 W Nolana Loop | Pharr, TX 78577 | Ś | 558.25 | \$ - | Ś | | | \$ | - | Ś | _ | Ś | 515.55 |
| GLORIA S HERRERA | 1406 W Nolana Loop | Pharr, TX 78577 | Ś | 478.50 | \$ 41.00 | | | | \$ | _ | Ś | - | Ś | 400.91 |
| GUMECINDO JR RODRIGUEZ | 1406 W Nolana Loop | Pharr, TX 78577 | \$ | 369.75 | | \$ | | • | \$ | - | \$ | _ | Ś | 341.46 |
| SARA CASAS | 1406 W Nolana Loop | Pharr, TX 78577 | Ś | 496.63 | \$ - | Ś | | | \$ | - | Ś | _ | Ś | 458.63 |
| PATRICIA FRANCO | 2831 W Hwy 83 | McAllen, TX 78501 | Ś | 720.00 | \$ - | Ś | | | \$ | | \$ | | Ś | 664.92 |
| JERRY C. FLORES | 2831 W Hwy 83 | McAllen, TX 78501 | \$ | 406.00 | \$ 2.00 | | | • | \$ | - | \$ | _ | Ś | 372.94 |
| KARLA ALEJOS | 2831 W Hwy 83 | McAllen, TX 78501 | Ś | 406.00 | \$ - | Ś | | • | \$ | _ | Ś | _ | Ś | 374.94 |
| MARIA GARCIA | 2831 W Hwy 83 | McAllen, TX 78501 | \$ | 493.00 | \$ 17.00 | | | | \$ | | \$ | | Ś | 438.28 |
| JULIO C. VELA | 800 E Exp. 83 | Sullivan, TX78595 | \$ | 720.00 | \$ - | \$ | | | \$ | | \$ | _ | Ś | 664.92 |
| BLANCA E. GONZALEZ | 800 E Exp. 83 | Sullivan, TX78595 | Ś | 515.38 | \$ 19.00 | | | | \$ | | \$ | | Ś | 456.96 |
| MARIA Z HINOJOSA | 800 E Exp. 83 | Sullivan, TX78595 | \$ | 378.11 | | | | | \$ | - | \$ | - | Ś | 306.72 |
| MONICA I MOYA | 800 E Exp. 83 | Sullivan, TX78595 | \$ | 380.63 | • | | | \$ 5.52 | | | \$ | - | ş | 322.51 |
| NOHEMI VILLARREAL | 800 E Exp. 83 | Sullivan, TX78595 | \$ | 391.50 | \$ 15.00 | | | | \$ | - | \$ | - | Ś | 346.55 |
| PURA A GARZA | 800 E Exp. 83 | Sullivan, TX78595 | \$ | 416.88 | \$ 3.00 | | | • | \$ | | \$ | - | ş Ś | 381.98 |
| JUAN F. SANTANA | 1409 E Ridge Rd. | McAllen, TX 78501 | ۶ \$ | 720.00 | \$ 5.00 | \$ | | • | \$ | | \$ | - | Ş | 664.92 |
| FRANCISCO J RICO | 1409 E Ridge Rd. | McAllen, TX 78501 | ۶ \$ | 348.00 | \$ 15.00 | | | • | \$ | | \$ | - | ş Ś | 291.40 |
| JOSE O. GONZALEZ PEREZ | = | McAllen, TX 78501 | ۶ \$ | 540.16 | • | | | • | \$ | - | \$ | - | ş Ś | 291.40 447.83 |
| JOSE O. GONZALEZ PEREZ | 1409 E Ridge Rd. | IVICALIEII, IX /03U1 | Ş | 540.16 | φ 51.00 | Ş | 5 55.49 | ۶ /.84 | Ş | - | Ş | - | Ş | 447.63 |

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EMPLOYEES HOURS 7/25/2014 - 8/3/2014

| | | | | FEDERAL | SOCIAL | | | | | | |
|--------------------------|--------------------|--------------------|--------------|-------------|-------------|----------|----|-------------|----|------------|--------------|
| EMPLOYEES NAME | ADDRESS LINE ONE | ADDRESS LINE TWO | GROSS | WITHHOLDING | SECURITY | MEDICARE | СН | ILD SUPPORT | Е | BANKRUPCTY | NET PAY |
| LUIS E. RODRIGUEZ | 1409 E Ridge Rd. | McAllen, TX 78501 | \$ 362.50 | \$ 28.00 | \$ 22.47 | \$ 5.26 | \$ | - | \$ | - | \$ 306.77 |
| RUTH Y. JUAREZ | 1409 E Ridge Rd. | McAllen, TX 78501 | \$ 554.40 | \$ 23.00 | \$ 34.37 | \$ 8.04 | \$ | - | \$ | - | \$ 488.99 |
| SERAFINA ALVARADO | 1409 E Ridge Rd. | McAllen, TX 78501 | \$ 515.90 | \$ - | \$ 31.99 | \$ 7.48 | \$ | - | \$ | - | \$ 476.43 |
| RICARDO SOBREVILLA | 9927 SH 107 | McAllen, TX 78573 | \$ 720.00 | \$ 40.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 624.92 |
| DAMIAN PEDRAZA | 9927 SH 107 | McAllen, TX 78573 | \$ 228.38 | \$ 14.00 | \$ 14.16 | \$ 3.31 | \$ | - | \$ | - | \$ 196.91 |
| GRISELDA GAYTAN | 9927 SH 107 | McAllen, TX 78573 | \$ 398.78 | \$ 16.00 | \$ 24.72 | \$ 5.78 | \$ | - | \$ | - | \$ 352.28 |
| JESSICA N GARCIA | 9927 SH 107 | McAllen, TX 78573 | \$ 420.50 | \$ 33.00 | \$ 26.07 | \$ 6.10 | \$ | - | \$ | - | \$ 355.33 |
| LETICIA CASTANEDA | 409 W Hwy 83 | Donna, TX 78537 | \$ 720.00 | \$ 24.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 640.92 |
| GLORIA MUNOZ | 409 W Hwy 83 | Donna, TX 78537 | \$ 485.75 | \$ 1.00 | \$ 30.12 | \$ 7.04 | \$ | - | \$ | - | \$ 447.59 |
| JOAQUINA TORRES | 409 W Hwy 83 | Donna, TX 78537 | \$ 406.00 | \$ - | \$ 25.17 | \$ 5.89 | \$ | - | \$ | - | \$ 374.94 |
| LINDA BERMEA | 409 W Hwy 83 | Donna, TX 78537 | \$ 181.25 | \$ - | \$ 11.24 | \$ 2.63 | \$ | - | \$ | - | \$ 167.38 |
| VILMA A PATINO | 409 W Hwy 83 | Donna, TX 78537 | \$ 427.75 | \$ 19.00 | \$ 26.52 | \$ 6.21 | \$ | - | \$ | - | \$ 376.02 |
| JOANNA ESTRADA | 1451 W FM 495 | Alamo, TX 78516 | \$ 720.00 | \$ - | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 664.92 |
| FABIAN RAZO | 1451 W FM 495 | Alamo, TX 78516 | \$ 420.50 | \$ - | \$ 26.07 | \$ 6.09 | \$ | 133.00 | \$ | - | \$ 255.34 |
| FLOR FELIX NINO | 1451 W FM 495 | Alamo, TX 78516 | \$ 326.25 | \$ - | \$ 20.23 | \$ 4.73 | \$ | - | \$ | - | \$ 301.29 |
| JULIA M GONZALEZ | 1451 W FM 495 | Alamo, TX 78516 | \$ 522.00 | \$ - | \$ 32.36 | \$ 7.57 | \$ | - | \$ | - | \$ 482.07 |
| RUTH FUENTES | 1451 W FM 495 | Alamo, TX 78516 | \$ 398.75 | \$ - | \$ 24.72 | \$ 5.79 | \$ | - | \$ | - | \$ 368.24 |
| TOMASA PEREZ TARNGO | 1451 W FM 495 | Alamo, TX 78516 | \$ 453.13 | \$ - | \$ 28.09 | \$ 6.57 | \$ | - | \$ | - | \$ 418.47 |
| DALIA G SALAZAR | 1514 E Business 83 | Mission, TX 78572 | \$ 720.00 | \$ 18.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 646.92 |
| AIDE LOPEZ | 1514 E Business 83 | Mission, TX 78572 | \$ 485.75 | \$ - | \$ 30.11 | \$ 7.05 | \$ | - | \$ | - | \$ 448.59 |
| ANNAI NAVARRO | 1514 E Business 83 | Mission, TX 78572 | \$ 453.14 | \$ 38.00 | \$ 28.10 | \$ 6.57 | \$ | - | \$ | - | \$ 380.47 |
| MOISES LOPEZ | 1514 E Business 83 | Mission, TX 78572 | \$ 116.00 | \$ - | \$ 7.19 | \$ 1.69 | \$ | - | \$ | - | \$ 107.12 |
| SANDRA N. RIOS | 1514 E Business 83 | Mission, TX 78572 | \$ 435.00 | \$ 35.00 | \$ 26.97 | \$ 6.31 | \$ | - | \$ | - | \$ 366.72 |
| YEMELY E SANCHEZ | 1514 E Business 83 | Mission, TX 78572 | \$ 203.00 | \$ - | \$ 12.59 | \$ 2.94 | \$ | - | \$ | - | \$ 187.47 |
| IVAN GONZALEZ | 1514 E Business 83 | Mission, TX 78572 | \$ 58.00 | \$ - | \$ 3.60 | \$ 0.84 | \$ | - | \$ | - | \$ 53.56 |
| Jaime Cisneros | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 720.00 | \$ - | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 664.92 |
| Ignacio Soto | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 384.25 | \$ 30.00 | \$ 23.82 | \$ 5.57 | \$ | - | \$ | - | \$ 324.86 |
| Irma E Garcia | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 329.88 | \$ - | \$ 20.46 | \$ 4.78 | \$ | - | \$ | - | \$ 304.64 |
| Maria Del Pilar Garcia | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 467.63 | \$ 50.00 | \$ 28.99 | \$ 6.78 | \$ | - | \$ | - | \$ 381.86 |
| Mayra O Carrasco | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 489.38 | \$ 10.00 | \$ 30.35 | \$ 7.10 | \$ | - | \$ | - | \$ 441.93 |
| Roberto Hernandez | 900 N Jackson Rd. | Pharr, TX 78577 | \$ 366.13 | \$ 13.00 | \$ 22.70 | \$ 5.31 | \$ | - | \$ | - | \$ 325.12 |
| Cynthia Barrera | 3000 N Ware Rd. | McAllen, TX 78501 | \$ 720.00 | \$ 18.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 646.92 |
| Ana L Vargas | 3000 N Ware Rd. | McAllen, TX 78501 | \$ 435.00 | \$ - | \$ 26.97 | \$ 6.31 | \$ | - | \$ | - | \$ 401.72 |
| Jose M Galvan | 3000 N Ware Rd. | McAllen, TX 78501 | \$ 420.50 | \$ 3.00 | \$ 26.07 | \$ 6.10 | \$ | - | \$ | - | \$ 385.33 |
| Patricia Cerritos | 3000 N Ware Rd. | McAllen, TX 78501 | \$ 384.25 | \$ 30.00 | \$ 23.83 | \$ 5.57 | \$ | - | \$ | - | \$ 324.85 |
| Maria Victoria Rodriguez | 911 W FM 495 | San Juan, TX 78589 | \$ 720.00 | \$ 55.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 609.92 |
| Imelda L Prieto Gonzalez | 911 W FM 495 | San Juan, TX 78589 | \$ 424.13 | \$ 3.00 | \$ 26.29 | \$ 6.15 | \$ | - | \$ | - | \$ 388.69 |
| Jaime C Segura | 911 W FM 495 | San Juan, TX 78589 | \$ 420.50 | \$ - | \$ 26.07 | \$ 6.10 | \$ | - | \$ | - | \$ 388.33 |
| Leyduvina Fernandez | 911 W FM 495 | San Juan, TX 78589 | \$ 482.13 | \$ - | \$ 29.89 | \$ 6.99 | \$ | - | \$ | - | \$ 445.25 |
| Maria Escobar | 911 W FM 495 | San Juan, TX 78589 | \$ 435.00 | \$ - | \$ 26.97 | \$ 6.30 | \$ | - | \$ | - | \$ 401.73 |
| Jose M Nava JR | 523 W Main St. | Alton, TX 78572 | \$ 720.00 | \$ 9.00 | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 655.92 |
| Maria B Cruz | 523 W Main St. | Alton, TX 78572 | \$ 184.88 | \$ - | \$ 11.46 | \$ 2.68 | \$ | - | \$ | - | \$ 170.74 |
| Maria E Mexicano | 523 W Main St. | Alton, TX 78572 | \$ 217.50 | \$ - | \$ 13.49 | \$ 3.15 | \$ | - | \$ | - | \$ 200.86 |
| Nereyda Vazquez | 523 W Main St. | Alton, TX 78572 | \$ 184.88 | \$ - | \$ 11.47 | \$ 2.68 | \$ | - | \$ | - | \$ 170.73 |
| Ruben Sanchez JR | 523 W Main St. | Alton, TX 78572 | \$ 340.75 | \$ - | \$ 21.12 | \$ 4.94 | \$ | 181.31 | \$ | - | \$ 133.38 |
| SanJuana V Azua | 523 W Main St. | Alton, TX 78572 | \$ 485.75 | \$ - | \$ 30.12 | \$ 7.05 | \$ | - | \$ | - | \$ 448.58 |
| Wendy Camarena | 523 W Main St. | Alton, TX 78572 | \$ 123.25 | \$ - | \$ 7.64 | \$ 1.79 | \$ | - | \$ | - | \$ 113.82 |
| Alicia Garcia | 10500 S Cage | Pharr, TX 78577 | \$ 720.00 | \$ 3.00 | \$ | • | \$ | - | \$ | - | \$ 661.92 |
| Juan V Zambrano | 10500 S Cage | Pharr, TX 78577 | \$ 420.50 | \$ 33.00 | \$ 26.07 | \$ 6.10 | \$ | - | \$ | - | \$ 355.33 |
| Juan Velaquez | 10500 S Cage | Pharr, TX 78577 | \$ 116.00 | \$ - | \$ | \$ 1.68 | \$ | - | \$ | - | \$ 107.13 |
| Madalena Arroyo | 10500 S Cage | Pharr, TX 78577 | \$ 503.88 | \$ 11.00 | \$ 31.24 | | \$ | - | \$ | - | \$ 454.33 |
| Maria Reynoso | 10500 S Cage | Pharr, TX 78577 | \$ 442.25 | \$ 20.00 | \$ 27.42 | \$ 6.42 | \$ | - | \$ | - | \$ 388.41 |
| Jessica B Chavez | 6220 N La Homa Rd. | Mission, TX 78574 | \$ 720.00 | \$ - | \$ 44.64 | \$ 10.44 | \$ | - | \$ | - | \$ 664.92 |

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EMPLOYEES HOURS 7/25/2014 - 8/3/2014

| | | | | | | FEDERAL | | SOCIAL | | | | | | |
|-------------------------|-----------------------|--------------------|----------|--------|----|------------|----|---------|----------|------|-----------|--------------|----------|---------|
| EMPLOYEES NAME | ADDRESS LINE ONE | ADDRESS LINE TWO | | GROSS | W | ITHHOLDING | S | ECURITY | MEDICARE | CHIL | D SUPPORT | BANKRUPCTY | | NET PAY |
| Agustin Garcia | 6220 N La Homa Rd. | Mission, TX 78574 | \$ | 72.50 | \$ | - | \$ | 4.50 | \$ 1.05 | \$ | - | \$ - | \$ | 66.95 |
| Alma N Gracia | 6220 N La Homa Rd. | Mission, TX 78574 | \$ | 424.13 | \$ | - | \$ | 26.30 | \$ 6.15 | \$ | - | \$ - | \$ | 391.68 |
| Herlina Chavarria | 6220 N La Homa Rd. | Mission, TX 78574 | \$ | 522.00 | \$ | 13.00 | \$ | 32.36 | \$ 7.57 | \$ | - | \$ - | \$ | 469.07 |
| Pablo Buenrostro | 6220 N La Homa Rd. | Mission, TX 78574 | \$ | 413.25 | \$ | 2.00 | \$ | 25.62 | \$ 5.99 | \$ | - | \$ - | \$ | 379.64 |
| Maria D Escobar | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 720.00 | \$ | 24.00 | \$ | 44.64 | | \$ | | \$ - | \$ | 640.92 |
| Elvira Rocha | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 282.75 | \$ | 4.00 | \$ | 17.53 | \$ 4.10 | \$ | - | \$ - | \$ | 257.12 |
| Francisco Javier Aleman | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 420.50 | \$ | 3.00 | \$ | 26.07 | \$ 6.10 | \$ | - | \$ - | \$ | 385.33 |
| Geovana Cuellar | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 493.00 | \$ | - | \$ | 30.57 | | \$ | | \$ - | \$ | 455.28 |
| Maria M Castro | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 493.00 | \$ | - | \$ | 30.57 | \$ 7.15 | \$ | | \$ - | \$ | 455.28 |
| Maribel Nino | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 478.50 | \$ | - | \$ | 29.67 | \$ 6.94 | \$ | - | \$ - | \$ | 441.89 |
| Yesenia Palomares | 1101 W Hwy 83 | Alamo, TX 78516 | \$ | 348.00 | \$ | 26.00 | \$ | 21.57 | \$ 5.05 | \$ | - | \$ - | \$ | 295.38 |
| VIRGINIA P TREJO | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 787.50 | \$ | - | \$ | 48.83 | | \$ | | \$ - | \$ | 727.26 |
| ANGELICA HERNANDEZ | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 485.75 | | 67.00 | | 30.12 | | \$ | | \$ - | \$ | 381.59 |
| EDUARDO SMITH LOPEZ | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 377.00 | \$ | 29.00 | \$ | 23.38 | \$ 5.47 | \$ | - | \$ - | \$ | 319.15 |
| MARIA A GONZALEZ | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 377.00 | \$ | 29.00 | | 23.37 | | \$ | | \$ - | \$ | 319.17 |
| NATHAN A FUENTES | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 355.25 | | - | \$ | 22.03 | | \$ | | \$ - | \$ | 328.07 |
| NORMA M ECHEVERRIA | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 493.00 | | 10.00 | | 30.57 | | \$ | | \$ - | \$ | 445.28 |
| VICTOR JUAREZ | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ | 355.25 | \$ | - | \$ | 22.03 | | \$ | 210.46 | • | \$ | 117.60 |
| ROSA I GARCIA | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 720.00 | | 33.00 | \$ | 44.64 | | \$ | | \$ - | \$ | 631.92 |
| EULALIO TREVINO | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 460.38 | | - | \$ | 28.55 | \$ 6.68 | \$ | - | \$ - | \$ | 425.15 |
| JOSE A SALAZAR | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 177.63 | | - | \$ | 11.01 | | \$ | | \$ - | \$ | 164.04 |
| JUANA MA. HERNANDEZ | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 489.38 | | 10.00 | | 30.34 | | \$ | | \$ - | \$ | 441.95 |
| JUANITA ROBLES | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 523.13 | | 13.00 | | 32.43 | | \$ | | \$ - | \$ | 470.12 |
| SAN JUANITA A MARTINEZ | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 36.25 | \$ | - | \$ | | | \$ | | \$ - | \$ | 33.49 |
| VICTOR MARTINEZ | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 460.38 | \$ | - | \$ | 28.54 | | \$ | | \$ - | \$ | 425.16 |
| WILLIAM VAN KREVELEN | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 456.75 | | - | \$ | 28.32 | | \$ | | \$ - | \$ | 421.80 |
| MIRIAM SANCHEZ | 3801 W 3 Mile Rd. | Mission, TX 78572 | \$ | 286.38 | \$ | - | \$ | 17.76 | | \$ | | \$ - | \$ | 264.47 |
| JORGE TAPIA | 1524 Nolana Loop | Pharr, TX 78577 | \$ | 720.00 | \$ | - | \$ | 44.64 | | \$ | | \$ - | \$ | 664.92 |
| ISIDRO RODRIGUEZ | 1524 Nolana Loop | Pharr, TX 78577 | \$ | 409.63 | | | \$ | 25.39 | | \$ | | \$ - | \$ | 346.30 |
| JESSICA MARTINEZ | 1524 Nolana Loop | Pharr, TX 78577 | \$ | 398.75 | \$ | 31.00 | | 24.72 | | \$ | | \$ - | \$ | 337.25 |
| MARTINA CENTENO | 1524 Nolana Loop | Pharr, TX 78577 | \$ | 494.00 | \$ | - | \$ | 30.63 | | \$ | | \$ - | \$ | 456.20 |
| JOSE M HERREJON | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 720.00 | | 24.00 | - | 44.64 | | \$ | | \$ - | \$ | 640.92 |
| EFREN HERNANDEZ | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 427.75 | \$ | 34.00 | | 26.52 | | \$ | | \$ - | \$ | 361.03 |
| JUAN L SOTO | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 406.00 | \$ | - | \$ | 25.17 | | \$ | | \$ - | \$ | 374.94 |
| MARIA A TERAN | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 522.00 | | - | \$ | 32.37 | | \$ | | \$ - | \$ | 482.06 |
| NERY FLORES | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 398.75 | \$ | | \$ | 24.72 | | \$ | | \$ - | \$ | 352.24 |
| PERLA MCINTOSH | 6601 S Jackson Rd | Pharr, TX 78577 | \$ | 130.50 | \$ | - | \$ | 8.09 | | \$ | | \$ - | \$ | 120.52 |
| VERONICA C OCHOA | 1603 W University Dr. | Edinburg, TX 78577 | \$ | 720.00 | | | \$ | 44.64 | | \$ | | \$ - | \$ | 655.92 |
| GAMALIEL GARZA | 1603 W University Dr. | Edinburg, TX 78577 | \$ | 402.38 | \$ | 32.00 | | 24.95 | | \$ | | \$ - | \$ | 339.60 |
| JULIO C ESPINOZA | 1603 W University Dr. | Edinburg, TX 78577 | \$ | 413.25 | | 2.00 | | 25.62 | | \$ | | \$ - | \$ | 379.64 |
| LINO RIOS | 1603 W University Dr. | Edinburg, TX 78577 | \$ | 398.75 | | - | \$ | 24.72 | | \$ | | \$ - | \$ | 368.25 |
| MARIA MANDUJANO | 1603 W University Dr. | Edinburg, TX 78577 | \$ | 522.00 | \$ | 13.00 | | 32.36 | | \$ | | \$ - | \$ | 469.07 |
| ERNESTO T MARTINEZ | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ | 720.00 | | 33.00 | | 44.64 | | \$ | 276.92 | • | \$ | 355.00 |
| DAZARY D CASTELLON | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ | 384.25 | | 15.00 | | 23.82 | | | | \$ - | Y | 339.86 |
| FLOR GUERRERO | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ | 442.25 | \$ | 20.00 | | 27.42 | | \$ | | \$ - | \$ | 388.41 |
| JESSE NAJERA-MARTINEZ | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ \$ | 384.25 | | 30.00 | | 23.82 | | \$ | | \$ - \$ - | \$ \$ | 324.85 |
| MARIA B MARTINEZ | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ | | | 20.00 | | 27.42 | | \$ | | \$ - \$ - | \$ | 388.42 |
| ARMANDO VILLANUEVA | 6220 N Shary Rd | Mission, TX 78573 | | 720.00 | \$ | 9.00 | | | | \$ | | | - | 655.92 |
| CRUZ A AMAYA | 6220 N Shary Rd | Mission, TX 78573 | \$ | 391.50 | | 31.00 | | 24.57 | | \$ | | \$ - \$ - | \$ | 330.26 |
| EMILY IBARRA | 6220 N Shary Rd | Mission, TX 78573 | \$ | 398.75 | | 31.00 | | 24.73 | | \$ | | \$ - \$ - | \$ \$ | 337.24 |
| MARIA GARCIA | 6220 N Shary Rd | Mission, TX 78573 | \$ | 493.00 | \$ | 44.00 | - | 30.56 | | \$ | | | - | 411.29 |
| SARA HARO | 6220 N Shary Rd | Mission, TX 78573 | \$ \$ | 527.00 | | 107.00 | \$ | 32.68 | | \$ | | \$ - \$ - | \$ | 486.68 |
| MINERVA QUINTANILLA | 708 W Griffin Pkwy | Mission, TX 78572 | \$ | 918.75 | > | 107.00 | > | 56.96 | \$ 13.32 | > | - | · - | \$ | 741.47 |

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EMPLOYEES HOURS 7/25/2014 - 8/3/2014

| | | | | F | EDERAL | | SOCIAL | | | | | | |
|-------------------------|---------------------|--------------------|-----------------|------|----------|----|----------|-------------|-----|------------|-----------|------|-----------------|
| EMPLOYEES NAME | ADDRESS LINE ONE | ADDRESS LINE TWO | GROSS | WITI | HHOLDING | S | ECURITY | MEDICARE | CHI | LD SUPPORT | BANKRUPCT | Υ | NET PAY |
| FERNANDO FUENTES | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 720.50 | \$ | 78.00 | \$ | 44.67 | \$ 10.45 | \$ | - | \$ | - | \$ 587.38 |
| GLORIA E CANTU GUERRA | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 496.63 | \$ | - | \$ | 30.79 | \$ 7.20 | \$ | - | \$ | - | \$ 458.64 |
| OLGA CASTILLO | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 503.88 | \$ | 48.00 | \$ | 31.24 | \$ 7.31 | \$ | - | \$ | - | \$ 417.33 |
| EULALIAM SOLIS | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 496.63 | \$ | 11.00 | \$ | 30.79 | \$ 7.20 | \$ | - | \$ | - | \$ 447.64 |
| ALEJANDRO TREJO | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 544.46 | \$ | 7.00 | \$ | 33.76 | \$ 7.90 | \$ | 156.00 | \$ | - | \$ 339.80 |
| MARISOL E. MARTINEZ | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 500.25 | \$ | - | \$ | 31.02 | \$ 7.25 | \$ | - | \$ | - | \$ 461.98 |
| LORENZO A RODRIGUEZ JR | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 453.13 | \$ | 38.00 | \$ | 28.09 | \$ 6.57 | \$ | - | \$ | - | \$ 380.47 |
| JERSAIN PEREZ HERNANDEZ | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 489.38 | \$ | - | \$ | 30.35 | \$ 7.10 | \$ | - | \$ | - | \$ 451.93 |
| SONIA QUINTANILLA LOPEZ | 3601 N Ware | McAllen, TX 78501 | \$ 700.00 | \$ | - | \$ | 38.00 | \$ 43.40 | \$ | 10.15 | \$ | - | \$ 608.45 |
| GERARDO ESCAMILLA | 3601 N Ware | McAllen, TX 78501 | \$ 1,015.00 | \$ | - | \$ | - | \$ 62.93 | \$ | 14.72 | \$ | - | \$ 937.35 |
| VICTOR GARCIA | 3601 N Ware | McAllen, TX 78501 | \$ 952.00 | \$ | - | \$ | - | \$ 59.02 | \$ | 13.80 | \$ | - | \$ 879.18 |
| ARTEMIO BALDERAS | 3601 N Ware | McAllen, TX 78501 | \$ 643.25 | \$ | - | \$ | - | \$ 39.88 | \$ | 9.32 | \$ | - | \$ 594.05 |
| OSCAR BALDERAS | 3601 N Ware | McAllen, TX 78501 | \$ 623.63 | \$ | - | \$ | - | \$ 38.66 | \$ | 9.04 | \$ | - | \$ 575.93 |
| JESUS C GARCIA | 3601 N Ware | McAllen, TX 78501 | \$ 1,065.00 | \$ | - | \$ | 13.00 | \$ 66.03 | \$ | 15.44 | \$ | - | \$ 970.53 |
| MARIA BRAVO | 3601 N Ware | McAllen, TX 78501 | \$ 900.00 | \$ | - | \$ | 105.00 | \$ 55.80 | \$ | 13.05 | \$ | - | \$ 726.15 |
| SILVIA D AGUILAR | 3601 N Ware | McAllen, TX 78501 | \$ 900.00 | \$ | - | \$ | 36.00 | \$ 55.80 | \$ | 13.05 | \$ | - | \$ 795.15 |
| LEONARDO SANCHEZ | 3601 N Ware | McAllen, TX 78501 | \$ 825.00 | \$ | - | \$ | 13.00 | \$ 51.15 | \$ | 11.96 | \$ | - | \$ 748.89 |
| AZIZ TREVINO | 3601 N Ware | McAllen, TX 78501 | \$ 1,541.00 | \$ | - | \$ | 178.00 | \$ 95.54 | \$ | 22.34 | \$ | - | \$ 1,245.12 |
| FIDELIA GUZMAN | 3601 N Ware | McAllen, TX 78501 | \$ 825.00 | \$ | - | \$ | 35.00 | \$ 51.15 | \$ | 11.96 | \$ | - | \$ 726.89 |
| DENISE T GORENA | 3601 N Ware | McAllen, TX 78501 | \$ 963.76 | \$ | - | \$ | 49.00 | \$ 59.75 | \$ | 13.98 | \$ | - | \$ 841.03 |
| MANUEL BARBOSA | 3601 N Ware | McAllen, TX 78501 | \$ 825.00 | \$ | - | \$ | 20.00 | \$ 51.15 | \$ | 11.96 | \$ | - | \$ 741.89 |
| Maria Bravo | 3601 N Ware | McAllen, TX 78501 | \$ 295.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 295.00 |
| Silvia D Aguilar | 3601 N Ware | McAllen, TX 78501 | \$ 250.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 250.00 |
| Fidelia Guzman | 3601 N Ware | McAllen, TX 78501 | \$ 150.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 150.00 |
| Manuel Barbosa | 3601 N Ware | McAllen, TX 78501 | \$ 150.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 150.00 |
| Ernesto T Martinez | 5302 E Hwy 107 | Edinburg, TX 78539 | \$ 276.92 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 276.92 |
| ALEJANDRO TREJO | 708 W Griffin Pkwy | Mission, TX 78572 | \$ 156.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 156.00 |
| Ruben Sanchez JR | 523 W Main St. | Alton, TX 78572 | \$ 181.31 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 181.31 |
| FABIAN RAZO 1 | 1451 W FM 495 | Alamo, TX 78516 | \$ 133.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 133.00 |
| FABIAN RAZO 2 | 1451 W FM 495 | Alamo, TX 78516 | \$ 133.00 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 133.00 |
| VICTOR JUAREZ | 1510 W Monte Cristo | Edinburg, TX 78539 | \$ 210.46 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 210.46 |
| Norberto Hinojosa | 824 W Ferguson | Pharr, TX 78577 | \$ 378.46 | \$ | - | \$ | - | \$ - | \$ | - | \$ | - | \$ 378.46 |
| Total | | | \$ 89,355.83 | \$ | 2,185.00 | \$ | 5,170.15 | \$ 1,825.50 | \$ | 1,128.46 | \$ 37 | 8.46 | \$ 78,668.26 |

¹⁾ Per Debtor employee addresses are questionable or unknown. They are paid on site in the stores. Therefore the addresses listed above are the addresses of the stores where the employees work.