United States Bankruptcy Court District of Arizona

In re

.

Cocopah Nurseries of Arizona, Inc.

Debtor

Case No. 0:12-bk-15292-EWH

Chapter <u>11</u>

Desc Best Case Bankruptcy

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors 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	0.00		
B - Personal Property	Yes	3	13,789,449.80		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		140,248,778.07	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	7		50,117.08	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		252,486.13	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
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	lles	24			
	Te	otal Assets	13,789,449.80		
			Total Liabilities	140,551,381.28	

.

In re Cocopah Nurseries of Arizona, Inc.

Case No. 0:12-bk-15292-EWH

Debtor

SCHEDULE A - REAL PROPERTY

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.

See Attached Schedule A Real Property Exhibit	Fee Simple	-	Unknown	Unknown
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

	Sub-Total >	0.00	(Total of this page)
	Total >	0.00	
 continuation sheets attached to the Schedule of Real Property Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Software Copyright (c) 1996-2012 - CCH INCORPORATED - www.bestcameran Document Page 2 			Desc Best Case Bankruptcy

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SCHEDULE B - PERSONAL PROPERTY

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 N E 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 shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Cash in checking accounts	-	24,276.27
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Security Deposit with Electrical District 8	-	86,886.00
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.	x		
10.	Annuities. Itemize and name each issuer.	x		

111,162.27

2 continuation sheets attached to the Schedule of Personal Property

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Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Т	ype 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
defined i under a c as define Give par record(s)	in an education IRA as n 26 U.S.C. § 530(b)(1) or jualified State tuition plan d in 26 U.S.C. § 529(b)(1). ticulars. (File separately the of any such interest(s). . § 521(c).)	X			
other per	in IRA, ERISA, Keogh, or ision or profit sharing ve particulars.	х			
	d interests in incorporated corporated businesses.	x			
14. Interests ventures.	in partnerships or joint Itemize.	x			
and other	nent and corporate bonds r negotiable and tiable instruments.	х			
16. Accounts	s receivable.		Accounts Receivable	-	183,086.75
property	, maintenance, support, and settlements to which the or may be entitled. Give rs.	х			
18. Other liq	uidated debts owed to debtor g tax refunds. Give particulars.		Deferred tax asset	-	596.00
menuamy	g tax refunds. Give particulars.		Receivable due from Jewel Date	-	Unknown
estates, a exercisat debtor ot	e or future interests, life and rights or powers ble for the benefit of the her than those listed in e A - Real Property.	х			
interests	ent and noncontingent in estate of a decedent, nefit plan, life insurance r trust.	Х			
claims of tax refun debtor, a	ntingent and unliquidated f every nature, including ds, counterclaims of the nd rights to setoff claims. mated value of each.	х			
					400.000.75
			(Te	Sub-Tota	al > 183,682.75

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Software Copyright (c) 1996-2012 - CCH INCORPORATED - www.bestcategonin Document Page 4 of 71

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SCHEDULE B - PERSONAL PROPERTY

(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
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
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.		See Exhibit to Schedule B 33	-	Unknown
26.	Boats, motors, and accessories.	Х			
27.	Aircraft and accessories.	Х			
28.	Office equipment, furnishings, and supplies.	Х			
29.	Machinery, fixtures, equipment, and supplies used in business.	Х			
30.	Inventory.		Trees (tax value)	-	12,715,420.00
31.	Animals.	Х			
32.	Crops - growing or harvested. Give particulars.		Alfalfa	-	162,000.00
33.	Farming equipment and implements.		Farming equipment and implements (Book Value)	-	617,184.78
34.	Farm supplies, chemicals, and feed.	Х			
35.	Other personal property of any kind not already listed. Itemize.	Х			

In re

Cocopah Nurseries of Arizona, Inc.

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Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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 "Disputed". (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 "Amount of Claim" also on the 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.) Account No.	CODEBTOR	H U H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN Various Deeds of Trust and Personal	CONTINGENT	DN L Q D L A H M D	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
RaboBank, N.A. Forrester & Worth PLLC Attn: S. Cary Forrester 3636 N. Central Avenue, Suite 700 Phoenix, AZ 85012		-	Property		D X			
Account No.	_	┢	Value \$ Unknown Various Deeds of Trust and Personal				72,662,362.84	Unknown
Wells Fargo, N.A. Quarles & Brady John A. Harris One Renaissance Square, 2 N. Central Av		-	Property	x	x			
Phoenix, AZ 85004 Account No.	_	╞	Value \$ Unknown				67,586,415.23	0.00
			Value \$					
Account No.			Value \$					
				l lubi	tota			
0 continuation sheets attached			(Total of th				140,248,778.07	0.00
			(Report on Summary of Sc		lule		140,248,778.07	0.00
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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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 to priority 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 account 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 continuation 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 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).

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 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 "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors 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 priority claims to report on this Schedule E.

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

Domestic support obligations

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

Extensions of credit in an involuntary case

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

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

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

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* 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 \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

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

Commitments to maintain the capital of an insured depository institution

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

Claims for death or personal injury while debtor was intoxicated

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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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(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 O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N	QU	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOU ENTITLED PRIOR	UN' D T (
Account No.			Prepetition Wages	Ť	T E D	D			
Alejandro Sanchez PO Box 3251 Dateland, AZ 85333		-						0.00	
Account No.			Prepetition Wages	┢			1,838.80	1,838	.8
Alfonso Luna 8166 Mojave Ln Yuma, AZ 85364		-						0.00	
							1,917.90	1,917	<u>.90</u>
Account No. Bernardo J. Alvarez PO Box 5322 Goodyear, AZ 85338		-	Prepetition Wages				3,528.31	0.00	
Account No.			Prepetition Wages	┢			3,520.51	5,520	
Carlos Solis Aguilar PO Box 3251 Dateland, AZ 85333		-						0.00	
							2,342.54	2,342	2.54
Account No.			Prepetition Wages						
Francisco A. Figueroa 1593 Highland Rd Dateland, AZ 85333		-						0.00	
							3,298.97	3,298	3 .9 7
Sheet <u>1</u> of <u>6</u> continuation sheets	attache	d to)	Subt				0.00	
Schedule of Creditors Holding Unsecured	Priority	Cl	aims (Total of t	his j	pag	ge)	12,926.52	12,926	.5

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(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 O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONT INGUN	QU	D I S P U T E D	AMOUNT OF CLAIM		T NOT ED TO 'Y, IF ANY AMOUN' NTITLED TO PRIORIT
Account No.		F	Prepetition Wages	Ť	T E D	D			
Graciela Nunez Parra PO Box 3127 Dateland, AZ 85333		-						0.00	
Account No.		\vdash	Prepetition Wages			\vdash	1,263.80		1,263.8
Guadalupe Martinez Macias PO Box 3191 Dateland, AZ 85333		-						0.00	
							1,227.20		1,227.20
Account No. Guillermo Ortega 68270 Captain Walk North Shore, CA 92254		-	Prepetition Wages				2,185.70	0.00	2,185.70
Account No.		┢	Prepetition Wages	+		\vdash	2,100.10		2,100.70
Juan Jesus Gutierrez PO Box 990 PMB 246 San Luis, AZ 85349		-						0.00	
							2,492.64		2,492.64
Account No.			Prepetition Wages						
Juan Manuel Vasquez 8690 Apache Lane Yuma, AZ 85364		-						0.00	
							1,544.80		1,544.80
Sheet <u>2</u> of <u>6</u> continuation sheets	attache	d to)	Subt	ota	1 1	-,	0.00	
Schedule of Creditors Holding Unsecured				his j	pag	ge)	8,714.14		8,714.1

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(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 O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N	QU	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT N ENTITLED PRIORITY, ENT	NOT TO IF ANY AMOUN TITLED TO PRIORITY
Account No.			Prepetition Wages	Ť	T E D	D			
Juventino Luna 8408 S, Pima Ln Yuma, AZ 85364		-						0.00	
Account No.			Prepetition Wages	+			616.92		616.92
Marcos V. Ramirez PO Box 3251 Dateland, AZ 85333		-						0.00	
							2,293.82	:	2,293.82
Account No. Maria Guadalupe Sanchez PO Box 3251 Dateland, AZ 85333		-	Prepetition Wages				1,967.11	0.00	1,967.11
Account No.		\vdash	Prepetition Wages	+			1,307.11		1,907.1
Maria Magdalena Unzueta 9535 E. 34th St. Yuma, AZ 85365		-						0.00	
							1,820.88		1,820.88
Account No.			Prepetition Wages						1
Maria R. Martinez PO Box 3251 Dateland, AZ 85333		-						0.00	
							1,313.90		1,313.9
Sheet <u>3</u> of <u>6</u> continuation sheets)	Subt				0.00	
Schedule of Creditors Holding Unsecured	Priority	Cl	aims (Total of t	his j	pag	ge)	8,012.63	8	8,012.6

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(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 O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	COZHLZGUZH	Q U I	D I S P UT E D	AMOUNT OF CLAIM		T NOT ED TO Y, IF ANY AMOUN NTITLED T PRIORIT
Account No.			Prepetition Wages	Т	D A T E D				
Martin Olmos 2823 W. County 17th Somerton, AZ 85350		-						0.00	
Account No.			Prepetition Wages			\square	2,300.04		2,300.0
Porfirio Solis Aguilar PO Box 3251 Dateland, AZ 85333		-						0.00	
							2,998.99		2,998.9
Account No. Rafael Vasquez 1394 Apache Lane Yuma, AZ 85364		-	Prepetition Wages				4 4 6 9 6 9	0.00	
Account No.		┝	Prepetition Wages	\vdash	-		4,163.29		4,163.2
Raul Vasquez PO Box 105 Tonapah, AZ 85354		-						0.00	
							1,386.90		1,386.9
Account No.			Prepetition Wages						
Ricardo Espinoza Flores 3418 Santa Rosa Salton Sea Beach, CA 92275		-						0.00	
							2,176.56		2,176.5
Sheet <u>4</u> of <u>6</u> continuation sheets)	ubt				0.00	
Schedule of Creditors Holding Unsecured	l Priority	Cl	aims (Total of t	nis j	pag	e)	13,025.78		13,025.7

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	Hu H W J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLLQULDA	D I S P U F E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUN ENTITLED T PRIORIT
Account No.		F	Prepetition Wages	Ť	T E D			
Travis B. Boatman 870 Gordon Dr. Kingman, AZ 86401		-						0.00
							1,237.60	1,237.6
Account No.			Prepetition Wages					
Valerio Leyva PO Box 3251 Dateland, AZ 85333		-						0.00
							2,062.57	2,062.5
Account No.			Prepetition Wages					
Victor Hernandez 3757 5th St. YumA, AZ 85364		-						0.00
							1,216.35	1,216.3
Account No.								
Account No.								
Sheet <u>5</u> of <u>6</u> continuation sheets			,	Sub				0.00
Schedule of Creditors Holding Unsecured	Priority	Cl	aims (Total of	this	pag	ge)	4,516.52	4,516.5

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Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(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.)			н У С	pand, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONT I NGENT	L Q U L	T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			'	Various Prepetition Dates	T	D A T E D			
Internal Revenue Service Fresno, CA 93888-0010		-	-						0.00
								2,921.49	2,921.49
Account No.									
Account No.									
Account No.									
Account No.									
									· · ·
Sheet <u>6</u> of <u>6</u> continuation sheets atta Schedule of Creditors Holding Unsecured Prior					Sub this			2,921.49	0.00 2,921.49
Schedule of Creditors Holding Oliseculeu FII	511	iy C	Jai			Fota		2,521.73	0.00
• • • • • • • • • • • • • • • • •			-	(Report on Summary of S	chee	dule	es)	50,117.08	50,117.08
Case 0:12-bk-15292-EV Software Copyright (c) 1996-2012 - CCH INCORPORATED -	WH www	┫ w.be	estc	Doc 116 Filed 08/06/12 Enter Main Document Page 13 of 7		0	8/0	06/12 21:47:41	Desc Best Case Bankruptcy

In re

Cocopah Nurseries of Arizona, Inc.

Debtor

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	Hu H W J C	Sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COZH-ZGUZ		U T E	AMOUNT OF CLAIM
Account No.			Various Prepetition Dates Goods and/or services provided to debtor	Ť	D A T E D		
Airpeak 14530 South Commercial Rd. Blythe, CA 92225		-					
Account No.	╉		Variana Branatitian Datas	╇			268.63
Allied Waste Services #466 PO Box 78829 Phoenix, AZ 85062-8829		-	Various Prepetition Dates Goods and/or services provided to debtor				
							83.96
Account No. American Express Box 0001 Los Angeles, CA 90096-8000		-	Various Prepetition Dates Goods and/or services provided to debtor				
			National Draw officer Datas				4,605.48
Account No. APS PO Box 2906 Phoenix, AZ 85062-2906		-	Various Prepetition Dates Goods and/or services provided to debtor				2,303.76
8 continuation sheets attached		<u> </u>	(Total of	Sub			7,261.83

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Software Copyright (c) 1996-2012 - CCH INCORPORATED - www.bestc Main Document Page 14 of 71 S/N:26663-120712 Best Case Bankruptcy

Case No. 0:12-bk-15292-EWH

Debtor

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

		1			1	1	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		UNLIQUIDA	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Various Prepetition Dates	Т	E		
Cachon Bros. Construction 81932 Sierra Avenue Indio, CA 92201		-	Goods and/or services provided to debtor				1,100.00
Account No.		┢	Various Prepetition Dates	╈	┢	┢	
Capital One Bank PO Box 60024 City Indust, CA 91716-0024		-	Goods and/or services provided to debtor				6,096.96
Account No.	+	╀	Various Prepetition Dates	+	╀	┢	,
CenturyLink PO Box 29040 Phoenix, AZ 85038-9040		-	Goods and/or services provided to debtor				122.53
Account No.		┢	Various Prepetition Dates		+	+	
Chase Card Services Cardmember Service PO Box 94014 Platine, IL 60094-4014		-	Goods and/or services provided to debtor				22,393.43
Account No.	┥	┢	Various Prepetition Dates	╋	┢	+	
Crop Production Services 210 S. Pacific Coolidge, AZ 85128		-	Goods and/or services provided to debtor				18,324.62
Sheet no. <u>1</u> of <u>8</u> sheets attached to Schedule	of	-	1	Sub	tota	ıl	40.007.51
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	48,037.54

Case No. 0:12-bk-15292-EWH

Debtor

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

	С	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H V J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	N L I Q U I D A	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Various Prepetition Dates	Т	E		
Desert Citrus Harvesting Inc. P.O. Box 4681 Yuma, AZ 85366		-	Goods and/or services provided to debtor				13,391.69
			Nariana Branatitian Dataa				13,391.09
Account No. Desert Water Store 863 Ave B Yuma, AZ 85364		-	Various Prepetition Dates Goods and/or services provided to debtor				
							76.13
Account No. Discover Card PO Box 6103 Carol Stream, IL 60197-6103		-	Various Prepetition Dates Goods and/or services provided to debtor				2,757.76
Account No. DM Oil & Tire Co PO Box 156 Buckeye, AZ 85326		-	Various Prepetition Dates Goods and/or services provided to debtor				
							1,336.94
Account No. Electrical District No. Eight PO Box 99 Salome, AZ 85348-0099		-	Various Prepetition Dates Goods and/or services provided to debtor				78,451.50
Sheet no. 2 of 8 sheets attached to Schedule of				Sub	tota		
Creditors Holding Unsecured Nonpriority Claims			(Total of				96,014.02



Case No. 0:12-bk-15292-EWH

Debtor

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

	С	Ни	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	COD E BT OR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONT INGEN		D I S P U T E D	AMOUNT OF CLAIM
Account No.			Various Prepetition Dates	Т	E		
Empire Southwest #55512 PO Box 29879 Phoenix, AZ 85038-9879		-	Goods and/or services provided to debtor		D		76.60
Account No.	╉	\vdash	Various Prepetition Dates				
Empire Southwest 2506084 PO Box 29879 Phoenix, AZ 85038-9879		-	Goods and/or services provided to debtor				
							15,691.35
Account No. Fertizona-Buckeye, L.L.C. PO Box1421 Buckeye, AZ 85326		-	Various Prepetition Dates Goods and/or services provided to debtor				1,660.74
Account No.	╉	┢	Various Prepetition Dates		┢	+	
Helena Chemical Co. File No. 73801 PO BOX 60000 San Francisco, CA 94160-3801		-	Goods and/or services provided to debtor				10,612.25
Account No.	╉	┢	Goods and or Services provided to debtor	+	┢		
Jewel Date 84675 60th Ave. Thermal, CA 92274		-			x		Unknown
Sheet no. <u>3</u> of <u>8</u> sheets attached to Schedule of	f	1	1	Sub	tota	1 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				28,040.94

Case No. 0:12-bk-15292-EWH

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR U CREDITOR'S NAME, NLIQUIDATED ONTINGENT S P MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w UTED CONSIDERATION FOR CLAIM. IF CLAIM J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. Various Prepetition Dates Goods and/or services provided to debtor Labworks USA 10940 SW Barnes Rd #115 Portland, OR 97225 291.95 Various Prepetition Dates Account No. Goods and/or services provided to debtor Maria Magdalena Unzueta 9535 E. 34th Street Yuma, AZ 85365 82.00 Account No. Various Prepetition Dates Goods and/or services provided to debtor Nu ez Tire LLC 3101 W. Buckeye Rd. Phoenix, AZ 85009 146.37 Various Prepetition Dates Account No. Goods and/or services provided to debtor Powerplan 21310 Network Place Chicago, IL 60673-1213 2,543.15 Account No. Various Prepetition Dates Goods and/or services provided to debtor Ramon Murrieta **PO Box 4108** San Luis, CA 95349 1,288.00 Subtotal

Sheet no. 4 of 8 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

4,351.47

Case No. 0:12-bk-15292-EWH

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR UNLIQUIDATED CREDITOR'S NAME, ONTINGENT S P MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Various Prepetition Dates Account No. Goods and/or services provided to debtor **RBS Card Services** PO Box 42010 Providence, RI 02490-2010 76.62 Various Prepetition Dates Account No. Goods and/or services provided to debtor **Republic Services #753** PO Box 78829 Phoenix, AZ 85062-8829 727.25 Account No. Various Prepetition Dates Goods and/or services provided to debtor **Sellers Petroleum PO Box 747** Yuma, AZ 85366 12,287.89 Various Prepetition Dates Account No. Goods and/or services provided to debtor **Southwest Gas Corporation** PO Box 98890 Las Vegas, NV 89150-0101 18,586.14 Account No. Various Prepetition Dates Goods and/or services provided to debtor Taglemor, Inc. P.O. Box 62 Yuma, AZ 85366-0062 960.00 Subtotal

Sheet no. 5 of 8 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

32,637.90

Case No. 0:12-bk-15292-EWH

Debtor

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

Husband, Wife, Joint, or Community C 0 D U CREDITOR'S NAME, ONTINGENT NLIQUIDATED S P MAILING ADDRESS н E B T O R DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w UTED CONSIDERATION FOR CLAIM. IF CLAIM J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. Various Prepetition Dates Goods and/or services provided to debtor TCS PO Box 14650 Phoenix, AZ 85063-4650 100.00 Various Prepetition Dates Account No. Goods and/or services provided to debtor **TDS Telecom** PO Box 94510 Palatine, IL 60094-4510 272.85 Account No. Various Prepetition Dates Goods and/or services provided to debtor **Teamtalk Network, LLC** 14530 South Commercial Blythe, CA 92225 324.52 Various Prepetition Dates Account No. Goods and/or services provided to debtor The CPAs of Yuma, P.C. 2370 S. Virginia Drive Yuma, AZ 85364 152.00 Account No. Various Prepetition Dates Goods and/or services provided to debtor The Dune Company of Yuma, LLC PO Box 5149 Yuma, AZ 85366 6,718.05 Subtotal

Sheet no. 6 of 8 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

7,567.42

Case No. 0:12-bk-15292-EWH

Debtor

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

Husband, Wife, Joint, or Community CODEBTOR U CREDITOR'S NAME, ONTINGENT NLIQUIDATED S P MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w UTED CONSIDERATION FOR CLAIM. IF CLAIM J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. Various Prepetition Dates Goods and/or services provided to debtor **Ure a Labor Contractor** 10350 W. McDowell Rd #1161 Avondale, AZ 85392 20,620.32 Various Prepetition Dates Account No. Goods and/or services provided to debtor **US Healthworks Medical Group of** AZ,PC P.O. Box 50031 Los Angeles, CA 90074-0031 40.00 Account No. Various Prepetition Dates Goods and/or services provided to debtor Vern Lewis Welding Supply, Inc. 742 E. Main Street Avondale, AZ 85323 57.10 Various Prepetition Dates Account No. Goods and/or services provided to debtor Yuma County FSA 2197 S. 4th Ave. Ste 104 Yuma, AZ 85364-8558 250.00 Account No. Various Prepetition Dates Goods and/or services provided to debtor Yuma County Water Users' Association PO Box 5775 Yuma, AZ 85366-5775 979.79

Sheet no. <u>7</u> of <u>8</u> sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

Subtotal

21,947.21

Case No. 0:12-bk-15292-EWH

Debtor

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

Husband, Wife, Joint, or Community UNLIQUIDATED CODEBTOR CREDITOR'S NAME, ONTINGENT S P MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE. w UTED CONSIDERATION FOR CLAIM. IF CLAIM AND ACCOUNT NUMBER J AMOUNT OF CLAIM IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Various Prepetition Dates Account No. Goods and/or services provided to debtor Yuma Mesa Fruit Growers Assoc. PO Box 2889 Yuma, AZ 85366-2889 6,605.12 Various Prepetition Dates Account No. Goods and/or services provided to debtor Yuma Mesa Irrigation & Drainage Dist. 14329 South Fourth Ave. Exit Yuma, AZ 85365 22.68 Account No. Account No. Account No. Sheet no. 8 of 8 sheets attached to Schedule of Subtotal 6,627.80 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total 252,486.13

(Report on Summary of Schedules)

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Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases 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).

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.
Arizona Public Service Company PO Box 53999 Station 3286, SMB Phoenix, AZ 85072-3999	Land Lease
Arroyo Farming Partnesrs LLC 635 E Fairway Drive Litchfield Park, AZ 85340	Land leased to this entity.
Butterfield Farms LLC 1701 W Yukon Drive Phoenix, AZ 85027	Assignment of land lease
Cocopah Nurseries of Arizona, Inc. 81-881 Arus Ave. Indio, CA 92201	Articles of Incorporation
Cocopah Nurseries of Arizona, Inc. 81-881 Arus Ave. Indio, CA 92201	Bylaws
Mark Elliot Leighton and Barbara Ann Lei 2475 S Oak Road Maricopa, AZ 85239	Assignment of land lease
Southwest Land Holdings LLC % Robert Mooney 1015 W Hays Street Boise, ID 83702	Solar option re Hyder
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.

State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Special land use permit
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Land lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Grazing lease
State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007	Agricultural lease

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In re Cocopah Nurseries of Arizona, Inc.

Case No. 0:12-bk-15292-EWH

Debtor

SCHEDULE H - CODEBTORS

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

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

See Attached SOFA Exhibit H



United States Bankruptcy Court District of Arizona

District of All

In re Cocopah Nurseries of Arizona, Inc.

0:12-bk-15292-EWH

Debtor(s)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Authorized Representative 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 26 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date August 6, 2012

Signature /s/ Darl E. Young Darl E. Young

Authorized Representative

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.

United States Bankruptcy Court District of Arizona

In re Cocopah Nurseries of Arizona, Inc. Case No. Chapter 0:12-bk-15292-EWH Debtor(s) 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,527,478.98	2012 YTD: Debtor Business Operations
\$2,022,812.82	2011: Debtor Business Operations

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$-143,831.47	2012 YTD: Debtor Tax Refunds/Interest Income/Other Income Loss
\$-153,297.45	2011: Debtor Govt. Subsidy/Tax Refunds/Other Income Loss

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3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

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

NAME AND ADDRESS	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850^{*}. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Exhibit SOFA 3b		\$0.00	\$0.00

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

See Attached Exhibit SOFA 3c		\$0.00	\$0.00
NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING

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

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

CAPTION OF SUIT	NATURE OF	COURT OR AGENCY	STATUS OR
AND CASE NUMBER	PROCEEDING	AND LOCATION	DISPOSITION

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED DESCRIPTION AND VALUE OF PROPERTY

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

DATE OF SEIZURE

Software Copyright (c) 1996-2012 CCH INCORPORATED www.bestcase.com Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 28 of 71 5. Repossessions, foreclosures and returns

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

	AND ADDRESS OF TOR OR SELLER	FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION A PROP	
	6. Assignments and receiverships	1		
None	this case. (Married debtors filing ur	erty for the benefit of creditors made with nder chapter 12 or chapter 13 must includo buses are separated and a joint petition is	le any assignment by	
NAME A	AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASS	IGNMENT OR SETTLEMENT
None	preceding the commencement of the	in the hands of a custodian, receiver, or c is case. (Married debtors filing under cha whether or not a joint petition is filed, unl	pter 12 or chapter 1	3 must include information concerning
	AND ADDRESS CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
	7. Gifts			
None	and usual gifts to family members a aggregating less than \$100 per recip	ions made within one year immediately p aggregating less than \$200 in value per in pient. (Married debtors filing under chap ot a joint petition is filed, unless the spor	dividual family menter 12 or chapter 13	ber and charitable contributions must include gifts or contributions by
	E AND ADDRESS OF N OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
None	East an losses from file, where, other cusuary of gamoning where one year initiation proceeding the commencement of this cuse of			
	PTION AND VALUE F PROPERTY	DESCRIPTION OF C LOSS WAS COVERE BY INSURANCE		IN PART
	9. Payments related to debt count	seling or bankruptcy		
None		transferred by or on behalf of the debtor ef under the bankruptcy law or preparatio is case.		
OF	AND ADDRESS PAYEE ached SOFA Exhibit 9	DATE OF PAYMENT NAME OF PAYOR IF OT THAN DEBTOR	,	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

Software Capyright (c) 1996-2012 CCH INCORPORATED - www.bestcase.com Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 29 of 71

	10. Other transfers			
None	transferred either absolutely or	than property transferred in the ordinary of as security within two years immediately er 13 must include transfers by either or but petition is not filed.)	preceding the commencement	nt of this case. (Married debtors
	AND ADDRESS OF TRANSFER RELATIONSHIP TO DEBTOR	EE, DATE	DESCRIBE PROPERT AND VALU	IY TRANSFERRED E RECEIVED
None	b. List all property transferred trust or similar device of which	by the debtor within ten years immediate the debtor is a beneficiary.	ly preceding the commencen	nent of this case to a self-settled
NAME (DEVICE	OF TRUST OR OTHER	DATE(S) OF TRANSFER(S)		Y OR DESCRIPTION AND IY OR DEBTOR'S INTEREST
	11. Closed financial accounts			
None	otherwise transferred within on financial accounts, certificates of cooperatives, associations, brok include information concerning	nstruments held in the name of the debtor e year immediately preceding the comme of deposit, or other instruments; shares an erage houses and other financial institution accounts or instruments held by or for eith and a joint petition is not filed.)	ncement of this case. Include d share accounts held in ban ons. (Married debtors filing v	checking, savings, or other ks, credit unions, pension funds, under chapter 12 or chapter 13 must
Wells F P.O. Bo	AND ADDRESS OF INSTITUTIO Targo DX 39000 Ancisco, CA 94139	TYPE OF ACCOUN DIGITS OF ACCOU ON AND AMOUNT OF F Checking #9607	JNT NUMBER,	AMOUNT AND DATE OF SALE OR CLOSING April, 2011
	12. Safe deposit boxes			
None	immediately preceding the com	box or depository in which the debtor has mencement of this case. (Married debtors bouses whether or not a joint petition is fil	filing under chapter 12 or ch	hapter 13 must include boxes or
	AND ADDRESS OF BANK THER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
	13. Setoffs			
None	commencement of this case. (M	ditor, including a bank, against a debt or c farried debtors filing under chapter 12 or c betition is filed, unless the spouses are sep	chapter 13 must include info	rmation concerning either or both
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOFF		AMOUNT OF SETOFF
	14. Property held for another	· person		
None	List all property owned by anot	her person that the debtor holds or contro	ls.	
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PF	ROPERTY LOCATION	OF PROPERTY
Software Cor	29/right (c) 1996-2012 CCH INCORPORATED 28SE 0:12-DK-15292-EW		2 Entered 08/06/ e 30 of 71	12 21:47:41 Best Case Bankruptcy

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15. Prior address of debtor



² If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

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

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

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

	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
SITE NAME AND ADDRESS	GOVERNMENTAL UNIT	NOTICE	LAW

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

	NAME AND ADDRESS OF	DATE OF	ENVIRONMENTAL
SITE NAME AND ADDRESS	GOVERNMENTAL UNIT	NOTICE	LAW

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

e a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

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

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

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS NATURE (

NATURE OF BUSINESS

BEGINNING AND ENDING DATES

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

NAME

ADDRESS

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

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

19. Books, records and financial statements

None \square a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Debra Clark Dixon Godecke Clark 44-875 Deep Canyon Rd. Palm Desert, CA 92260	DATES SERVICES RENDERED July 2010 to the present
Robert Gagnon 81-880 Arus Ave. Indio, CA 92201	July 2010 to the present
Xochitl Cachon 81-880 Arus Ave. Indio, CA 92201	July 2010 to the present
Patricia Young 81-880 Arus Ave. Indio, CA 92201	July 2010 to the present

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

NAME		
Debra	Clark	Dixon

ADDRESS Godecke Clark 44-875 Deep Canyon Rd. Palm Desert, CA 92260

DATES SERVICES RENDERED July 2010 to the present

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

NAME
Debra Clark Dixon
July 2010 to the present

ADDRESS Godecke Clark 44-875 Deep Canyon Rd. Palm Desert, CA 92260

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

NAME AND ADDRESS Rabobank, N.A. Mid Valley Ag 501 W. Kettleman Lane Lodi, CA 95240	DATE ISSUED 3/31/2011
Wells Fargo Bank, N.A. 333 South Grand Ave., Suite 940 Los Angeles, CA 90071	3/31/2011
Farm Credit Serices Southwest, PCA 3003 South Fair Lane Tempe, AZ 85282	3/31/2011

20. Inventories

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

DATE OF INVENTORY	
3/31/2012	

None

INVENTORY SUPERVISOR Duane Young DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) \$12,715,420.00 income tax accounting methods

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY 3/31/2012 NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS Duane Young 81-880 Arus Ave. Indio, CA 92201

21 . Current Partners, Officers, Directors and Shareholders

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

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

Software Convright (c) 1996-2012 CCH INCORPORATED www.bestcase.com Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 33 of 71 None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

	AND ADDRESS FA 21 b Exhibit	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
	22 . Former partners, offic	cers, directors and shareholders	
None	a. If the debtor is a partners commencement of this case	hip, list each member who withdrew from the partne	rship within one year immediately preceding the
NAME		ADDRESS	DATE OF WITHDRAWAL
None	b. If the debtor is a corporat immediately preceding the o	tion, list all officers, or directors whose relationship commencement of this case.	with the corporation terminated within one year
NAME	AND ADDRESS	TITLE	DATE OF TERMINATION
OF REC	If the debtor is a partnership in any form, bonuses, loans commencement of this case & ADDRESS IPIENT, ONSHIP TO DEBTOR FA 3c	, stock redemptions, options exercised and any other DATE AND PURPOSE OF WITHDRAWAL	credited or given to an insider, including compensation perquisite during one year immediately preceding the AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
None		n, list the name and federal taxpayer identification n	umber of the parent corporation of any consolidated n six years immediately preceding the commencement
NAME (OF PARENT CORPORATION	3	TAXPAYER IDENTIFICATION NUMBER (EIN)
	25. Pension Funds.		
None		idual, list the name and federal taxpayer-identification in the second state of the se	n number of any pension fund to which the debtor, as a mediately preceding the commencement of the case

an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date August 6, 2012

Signature /s/ Darl E. Young

Darl E. Young Authorized Representative

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

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

United States Bankruptcy Court District of Arizona

In re Cocopah Nurseries of Arizona, Inc.

Debtor(s)

Case No. Chapter

0:12-bk-15292-EWH
 11

DECLARATION

I, the Authorized Representative of the corporation named as the debtor in this case, do hereby certify, under penalty of

perjury, that the Master Mailing List, consisting of **7** sheet(s), is complete, correct and consistent with the debtor(s)' schedules.

Date:	August 6, 2012	/s/ Darl E. Young	
		Darl E. Young/Authorized Representative	
		Signer/Title	
Date:	August 6, 2012	/s/ Craig D. Hansen	
		Signature of Attorney	
		Craig D. Hansen	
		Squire Sanders (US) LLP	
		One East Washington Street, #2700	
		Phoenix, AZ 85004	
		602-528-4000 Fax: 602-253-8129	

MML-5

Best Case Bankruptcy

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Airpeak 14530 South Commercial Rd. Blythe, CA 92225

Alejandro Sanchez PO Box 3251 Dateland, AZ 85333

Alfonso Luna 8166 Mojave Ln Yuma, AZ 85364

Allied Waste Services #466 PO Box 78829 Phoenix, AZ 85062-8829

American Express Box 0001 Los Angeles, CA 90096-8000

APS PO Box 2906 Phoenix, AZ 85062-2906

Arizona Public Service Company PO Box 53999 Station 3286, SMB Phoenix, AZ 85072-3999

Arroyo Farming Partnesrs LLC 635 E Fairway Drive Litchfield Park, AZ 85340

Bernardo J. Alvarez PO Box 5322 Goodyear, AZ 85338

Butterfield Farms LLC 1701 W Yukon Drive Phoenix, AZ 85027

Cachon Bros. Construction 81932 Sierra Avenue Indio, CA 92201

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 37 of 71 Capital One Bank PO Box 60024 City Indust, CA 91716-0024

Carlos Solis Aguilar PO Box 3251 Dateland, AZ 85333

CenturyLink PO Box 29040 Phoenix, AZ 85038-9040

Chase Card Services Cardmember Service PO Box 94014 Platine, IL 60094-4014

Cocopah Nurseries of Arizona, Inc. 81-881 Arus Ave. Indio, CA 92201

Crop Production Services 210 S. Pacific Coolidge, AZ 85128

Desert Citrus Harvesting Inc. P.O. Box 4681 Yuma, AZ 85366

Desert Water Store 863 Ave B Yuma, AZ 85364

Discover Card PO Box 6103 Carol Stream, IL 60197-6103

DM Oil & Tire Co PO Box 156 Buckeye, AZ 85326

Electrical District No. Eight PO Box 99 Salome, AZ 85348-0099

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 38 of 71 Empire Southwest #55512 PO Box 29879 Phoenix, AZ 85038-9879

Empire Southwest 2506084 PO Box 29879 Phoenix, AZ 85038-9879

Fertizona-Buckeye, L.L.C. PO Box1421 Buckeye, AZ 85326

Francisco A. Figueroa 1593 Highland Rd Dateland, AZ 85333

Graciela Nunez Parra PO Box 3127 Dateland, AZ 85333

Guadalupe Martinez Macias PO Box 3191 Dateland, AZ 85333

Guillermo Ortega 68270 Captain Walk North Shore, CA 92254

Helena Chemical Co. File No. 73801 PO BOX 60000 San Francisco, CA 94160-3801

Internal Revenue Service Fresno, CA 93888-0010

Jewel Date 84675 60th Ave. Thermal, CA 92274

Juan Jesus Gutierrez PO Box 990 PMB 246 San Luis, AZ 85349

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 39 of 71 Juan Manuel Vasquez 8690 Apache Lane Yuma, AZ 85364

Juventino Luna 8408 S, Pima Ln Yuma, AZ 85364

Labworks USA 10940 SW Barnes Rd #115 Portland, OR 97225

Marcos V. Ramirez PO Box 3251 Dateland, AZ 85333

Maria Guadalupe Sanchez PO Box 3251 Dateland, AZ 85333

Maria Magdalena Unzueta 9535 E. 34th Street Yuma, AZ 85365

Maria Magdalena Unzueta 9535 E. 34th St. Yuma, AZ 85365

Maria R. Martinez PO Box 3251 Dateland, AZ 85333

Mark Elliot Leighton and Barbara Ann Lei 2475 S Oak Road Maricopa, AZ 85239

Martin Olmos 2823 W. County 17th Somerton, AZ 85350

Nu ez Tire LLC 3101 W. Buckeye Rd. Phoenix, AZ 85009

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 40 of 71 Porfirio Solis Aguilar PO Box 3251 Dateland, AZ 85333

Powerplan 21310 Network Place Chicago, IL 60673-1213

RaboBank, N.A. Forrester & Worth PLLC Attn: S. Cary Forrester 3636 N. Central Avenue, Suite 700 Phoenix, AZ 85012

Rafael Vasquez 1394 Apache Lane Yuma, AZ 85364

Ramon Murrieta PO Box 4108 San Luis, CA 95349

Raul Vasquez PO Box 105 Tonapah, AZ 85354

RBS Card Services PO Box 42010 Providence, RI 02490-2010

Republic Services #753 PO Box 78829 Phoenix, AZ 85062-8829

Ricardo Espinoza Flores 3418 Santa Rosa Salton Sea Beach, CA 92275

See Attached SOFA Exhibit H

Sellers Petroleum PO Box 747 Yuma, AZ 85366

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 41 of 71 Southwest Gas Corporation PO Box 98890 Las Vegas, NV 89150-0101

Southwest Land Holdings LLC % Robert Mooney 1015 W Hays Street Boise, ID 83702

State of Arizona Land Department 1616 W Adams Phoenix, AZ 85007

Taglemor,Inc. P.O. Box 62 Yuma, AZ 85366-0062

TCS PO Box 14650 Phoenix, AZ 85063-4650

TDS Telecom PO Box 94510 Palatine, IL 60094-4510

Teamtalk Network, LLC 14530 South Commercial Blythe, CA 92225

The CPAs of Yuma, P.C. 2370 S. Virginia Drive Yuma, AZ 85364

The Dune Company of Yuma, LLC PO Box 5149 Yuma, AZ 85366

Travis B. Boatman 870 Gordon Dr. Kingman, AZ 86401

Ure a Labor Contractor 10350 W. McDowell Rd #1161 Avondale, AZ 85392

Case 0:12-bk-15292-EWH Doc 116 Filed 08/06/12 Entered 08/06/12 21:47:41 Desc Main Document Page 42 of 71 US Healthworks Medical Group of AZ,PC P.O. Box 50031 Los Angeles, CA 90074-0031

Valerio Leyva PO Box 3251 Dateland, AZ 85333

Vern Lewis Welding Supply, Inc. 742 E. Main Street Avondale, AZ 85323

Victor Hernandez 3757 5th St. YumA, AZ 85364

Wells Fargo, N.A. Quarles & Brady John A. Harris One Renaissance Square, 2 N. Central Av Phoenix, AZ 85004

Yuma County FSA 2197 S. 4th Ave. Ste 104 Yuma, AZ 85364-8558

Yuma County Water Users' Association PO Box 5775 Yuma, AZ 85366-5775

Yuma Mesa Fruit Growers Assoc. PO Box 2889 Yuma, AZ 85366-2889

Yuma Mesa Irrigation & Drainage Dist. 14329 South Fourth Ave. Exit Yuma, AZ 85365

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Cocopah Nurseries of Arizona, Inc. In re

Case No. 0:12-bk-15292-EWH

Debtor

SCHEDULE A - REAL PROPERTY

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.

con Attached Schedule A Real Property Exhibit	Fee Simple	-	Unknown	Unknown
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

See Attached Schedule A Real Property Exhibit

Fee Simple

			Description of real	
Ranch Name	Location of Property:	County and State	property	Sq. Footage
Aztec	APN 209-10-006	Maricopa Arizona	desert	80 acres
Buckeve/Saipan/Palo Verde	APN 401-36-006a,006b,007,005	Maricopa Arizona	Alfalfa	160 acres
Dateland	APN 208-14-005,006,007	Maricopa Arizona	raw desert	120 acres
Eagle Tail	APN 210-15-028	Yuma Arizona	Alfalfa and open farmland	160 acres
Hvder House	APN 210-15-037	Yuma Arizona	House	750 sq ft
Mille Verde Section 3 West half	w 1/2 Section 2 T4S R11W Yuma County	Yuma Arizona	Jojoba beans	318 acres
Runnels	210-82-002,005	Yuma Arizona	Alfalfa	160 acres
Runte Gin	APN 403-29-123C	Yuma Arizona	old gin and storage	40 acres
	APN 210-74-004a,004C,004D 210-74-			
	022B,022C,023B,048,049,051A,051B,05			
	3,054,055,057 210-75-			
Sand Point	011A,011B,036,037,038,039	Yuma Arizona	Alfalfa	214 acres
Six Mile	APN 401-85-006,004,002B	Maricopa Arizona	Alfalfa	160 acres
Topaz / Topaz Lease	APN 210-15-001C,003,024,025	Yuma Arizona	Various desert crops	1120 acres
Yuma 10/sunrise/Esp.	APN 104-14-028B	Yuma Arizona	Date Garden	10 acres
Yuma 2 1/2	APN 10113-017D	Yuma Arizona	Date Garden	2.5 acres
Yuma Half Moon	APN 104-17-002 104-17-005	Yuma Arizona	Date Garden	100 acres
Yuma Las Palmas	APN 104-15-007	Yuma Arizona	Date Garden	5 acres
Peterson	APN 210-15-002	Yuma Arizona	open ground	640 acres
Walton	APN 210-15-013	Yuma Arizona	open ground	80 acres

COCOPAH NURSERIES OF ARIZONA, INC. SCHEDULE A - REAL PROPERTY EXHIBIT

Case 0:12-bk-15292-EWH

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COCOPAH NURSERIES OF ARIZONA, INC. SCHEDULE B-33 EXHIBIT

LICENSE NUMBER	VIN NUMBER	MODEL	MANUFACTURER	LOCATION	Ownership *
AA13406	2HSFMAMR6YC029737	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AA13605	3HSFMAMR7YN052037	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AA13606	2HSCEAMR5YC078024	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AA13607	2HSFMAMR7YC029732	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AA13608	2HSCEAMR4YC029803	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AD17386	2HSCEAMR8YC029772	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AD42223	3HSCEAPRA4N082372	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AD42224	3HSCEAPR24N082374	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AD42225	3HSCEAPR14N082401	9200	INTERNATIONAL	JEFFERSON SHOP	AZ
AD09787	1HTMPAFM05H131311	4200	INTERNATIONAL	YUMA	AZ
AD09789	2FZHRFAC6YAP16227	L7501	STERLING	HYDER	AZ
7P77583	1GDE4E1265F501160	2WD CREW CAB	GMC	BUCKEYE	AZ
M27923	7L24842007	TRAILER	UTILITY	BUCKEYE	AZ
M27924	M21584	TRAILER	UTILITY	JEFFERSON SHOP	AZ
4DM4947	1DTP16X2XHP023298	TRAILER	DORSE	BUCKEYE	AZ
M27927	1AZBS2A18B1010945	TRAILER	AZTEC	BUCKEYE	AZ
M27928	FA803045423	TRAILER	LUFKIN	BUCKEYE	AZ
M27966	1JJF48261TL383214	TRAILER	WABASH	BUCKEYE	AZ
M27930	1UYFS248XEA038502	TRAILER	UTILITY	JEFFERSON SHOP	AZ
M27931	1GRDM9020SM021802	TRAILER	GREATDANE	BUCKEYE	AZ
M27932	1TTF48203P1038647	TRAILER	TRANS	JEFFERSON SHOP	AZ
M27933	1L01B4823H1075519	TRAILER	LUFKIN	JEFFERSON SHOP	AZ
M27934	1UYFS2485TA864090	TRAILER	UTILITY	JEFFERSON SHOP	AZ AZ
M27938	1UYFS2489TA864061	TRAILER	UTILITY	JEFFERSON SHOP	AL AZ
M27977	IUYFS2488TA864035	TRAILER	UTILITY	JEFFERSON SHOP	AZ
M27939	1UYFS2483TA864010	TRAILER	UTILITY	JEFFERSON SHOP JEFFERSON SHOP	AZ
M27940	1UYFS2487TA864060	TRAILER	UTILITY	JEFFERSON SHOP	AZ
M27978	1UYFS2487TA864026	TRAILER	UTILITY UTILITY	JEFFERSON SHOP	AZ
T48671	1UYFS2484TA864081	TRAILER	UTILITY	JEFFERSON SHOP	AZ
M27942	1UYFS2480TA864076	TRAILER TRAILER	UTILITY	JEFFERSON SHOP	AZ
M27943	1UYFS2486TA864003	EAGLE	TRCT	JEFFERSON SHOP	AZ
N57522	1TTF48209W1056858 1TTF24808W1056866	EAGLE	TRCT	JEFFERSON SHOP	AZ
N57524	1TTF48206W1056848	EAGLE	TRCT	JEFFERSON SHOP	AZ
N57526	1TTF48209W1056844	TRANSCRAFT	TRCT SERIES	JEFFERSON SHOP	AZ
N57525 N57523	1TTF4820W1056845	EAGLE	TRCT	JEFFERSON SHOP	AZ
43H5892	13N14830151524936	TRAILER	FONTAINE	JEFFERSON SHOP	AZ
4JH5891	13N14830051524927	TRAILER	FONTAINE	JEFFERSON SHOP	AZ
T48692	13N148302X1581293	FONI	СОММ	JEFFERSON SHOP	AZ
T48690	13N148303Y1586889	FONI	СОММ	JEFFERSON SHOP	AZ
T48691	13N148300Y1586882	FONI	COMM	JEFFERSON SHOP	AZ
4CP3708	1TTF48200S1046987	FLATBED	TRANS	JEFFERSON SHOP	AZ
4HU3333	1JJF4826XSL255990	FLATBED	WABASH	JEFFERSON SHOP	AZ
M27946	11143	TRAILER	FONTAINE	JEFFERSON SHOP	AZ
M27950	FWT061508	TRAILER	FRUEHAUF	JEFFERSON SHOP	AZ
M27952	146409	TRAILER	STRICK	JEFFERSON SHOP	
M27953	FWZ342420	TRAILER	FRUEHAUF	JEFFERSON SHOP	
4HF3988	4YMCL12146T053174	6X12LCGV	CARRY	JEFFERSON SHOP	
7G58313	2FTRX172X4CA24823	F-150 PICK-UP	FORD	HYDER	
CE84898	1GCHK23225F882007 SI	LVERADO/CREW CAB	CHEVROLET	BUCKEYE	
CF03041	1FTWW31P86EA15685	F-350 PICK-UP	FORD	YUMA	
CF09957	1FTSF21P87EA15566	F-250 PICK-UP	FORD	HYDER	
8K31005	1FTXW43R88EA31929	F-450	FORD	HYDER	AZ

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Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. n basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	Con- tion-	Life	ACRS class	MA Current CRS -yr 179 class expense	Current -yr 179 expense	Current-year depreciation
MACHINERY AND ECOLEMENT	÷								_						
JD544B WHEEL LOADER	05/24/1994	16, 500.	100.			16, 500.	16, 500.	16, 500.	200 DB	Η		1	- L		
84 CASE 580SE LOADER	05/24/1994	16,000.	100.			16,000.	15, 999.	15,999.					L		
MOBILE HOME	09/01/1994	5, 300.	100.			5, 300.	5, 300.	5, 300.	200 DB				10		
NARROW KUBOTA	02/17/1995	18,641.	100.	17, 500		1, 141.	1, 141.	1, 141.	150 DB				L		
3910 FORD TRACTOR	11/03/1995	4, 000.	100.			4,000.	4,000.	4,000.	150 DB				1		and the second
GI WATER TRUCK	11/04/1995	8, 500.	100.			8, 500.	8, 499.	8,499.	150 DB				2		manon defense yn de mywyn o'r e rywn a rywn a gwlan de'r drwennwy r y Annowyn m
CL DICKERSON	12/14/1995	21, 500.	100.			21, 500.	21, 500.	21, 500.	150 DB	£			1		
77 WHT TRUCK & TRAN	12/15/1995	9, 000.	100.			9,000.	8, 999.	8, 999.	150 DB				1		
TRACTORS & LOADERS	02/21/1996		100.	3, 699		36,169.	36, 169.	36,169.	200 DB	ΗY			2		
TORRENCE'S FARM IMPL	04/30/1996	24,000.	100.			24,000.	24,000.	24,000.	200 DB				1		
2 INTERNATIONAL TRKS	06/28/1996		100.			25, 500.	25, 500.	25, 500.	200 DB	λн			5		
850 BOBCAT	09/25/1996	19, 500.	100.			19, 500.	19, 500.	19, 500.	200 DB				1		
WESTERN TRUCK SALES	11/12/1996	8, 730.	100.			8,730.	8, 730.	8, 730.	200 DB				1		
WORLD TRUCK SALES	11/27/1996	12, 585.	100.			12, 585.	12, 585.	12, 585.	200 DB	HΥ			5		
FORKLIFTS (2)	02/21/1996	18,000.	100.			18,000.	17, 999.	17,999.	200 DB				1		
WHEEL LOADER	02/21/1996	27, 000.	100.			27,000.	26, 998.	26, 998.	200 DB				۲		
CASE TRENCHER	02/21/1996	17,000.	100.			17,000.	16, 998.	16,998.	200 DB	HΥ			7	_	
TRACTORS & LOADERS	08/08/1996	17, 118.	100.			17, 118.	17, 118.	17, 118.	150 DB	HΥ			۲		
THUNDERBIRD AUTO	03/31/1997	θ, 000.	100.			8,000.	8, 000.	8,000.	200 DB				2		
TRENCHER	05/09/1997	7, 200.	100.			7,200.	7, 200.	7, 200.	200 DB				1		
FORKLIFT	09/05/1997	12, 500.	100.			12, 500.	12, 500.	12, 500.	200 DB				1		
LICENSED TRAILER	12/05/1997	7, 975.	100.			7, 975.	7,974.	7, 974.	200 DB	Ŷ			-		
2 BOBCAT LOADERS	199/30/1997	20, 143.	100.	18,000		2, 143.	2, 143.	2, 143.	200 DB				1		
EXPEDITION AUTO	12/12/1997	27, 070.	100.			27,070.	18, 279.	18, 279.	200 DB						
TRACTOR-TORRENCE	10/30/1998	29, 472.	100.			29, 472.	29, 472.	29, 472.	200 DB				1		
TRACTOR-TORRENCE	10/30/1998	21,495.	100.			21, 495.	21, 495.	21, 495.	200 DB				1		
TRACTOR - TORRENCE	10/30/1998	18, 200.	100.			18, 200.	18, 200.	18, 200.	200 DB				-		
FRUEHAUF TRALLER	11/02/1998	25, 143.	100.	18,500		6, 643.	6, 643.	6, 643.	200 DB	L					
93 FORD/DODGE	02/07/1998	23, 000.	100.			23, 000.	22, 999.	22, 999.		1			2		
93 INTL TRUCK(2)	08/18/1958	30,000.	100.			30,000.	30, 000.	30,000.	200 DB				5		
93 INTL TRUCK	08/28/1998	15,000.	100.			15,000.	15,000.	15,000.		1			5		
FRUEHAUF TRAILERS	06/07/1999	36, 318.	100.			36, 318.	36, 318.	36, 318.					7		
FRUEHAUF TRALLER	6661/60/20	12, 350.	100.			12, 350.	12, 350.	12, 350.		1			-		
TORRANCE TRACTOR	07/21/1999	39,470.	100.			39, 470.	39, 470.	39, 470.	200 DB				6		
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Asset description	placed in service	Unadjusted cost or basis	Bus. %	exp. reduc. in basis	Basis Reduction	Basis for depreciation	Accumulated Depreciation	Accumulated Depreciation	thod Ae	tion - Con	Life	ACRS class	MA Cur CRS -yr class exp	Current -yr 179 expense	Current-year depreciation
UNI VERSL WATER TRUCK	08/03/1999	21,000.	100.			21,000.	21,000.	21,000.	200 DB	НΥ		7			
2 TRUCKS	08/06/1999	62, 500.	100.			62, 500.	62,500.	62, 500.	200 DB	HΥ			5		
3 FLATBED TRAILERS	08/23/1999	33, 045.	100.			33, 045.	33, 045.	33, 045.	200 DB	HΥ		7			
BOBCAT	08/23/1999	37, 200.	100.			37, 200.	37,199.	37,199.	200 DB	НΥ		2			
2 SPREAD AXLES	09/13/1999	24, 655.	100.			24, 655.	24,655.	24, 655.	200 DB	λH		7			
3 FLATBED TRAILERS	09/22/1999	33, 045.	100.			33, 045.	33, 045.	33, 045.	200 DB	ΗY		7			
TORRANCE TRACTOR	06/26/1999	39,000.	100.			39,000.	39,000.	39, 000.	200 DB	HΥ		7			
CHOPPER	01/14/2000	8, 896.	100.			8, 896.	8, 896.	8,896.	200 DB	HΥ		7			
INTER TRUCK 193	01/14/2000	30, 350.	100.			30, 350.	30, 349.	30, 349.	200 DB	HΥ		5			
OFFICE TRAILER	04/21/2000	9, 531.	100.			9, 531.	9, 530.	9, 530.	200 DB	HΥ		7			
3 FLATBED TRAILERS	02/28/2001	23, 500.	100.			23, 500.	23, 500.	23, 500.	200 DB			7			
TRENCHER	03/16/2001	17,200.	100.			17,200.	17,199.	17,199.	200 DB	8 HY		1			
WALDRIP TRAILER	11/12/2001	15,000.	100.		4, 500.	10, 500.	10, 499.	10,499.	200 DB	3 НҮ		7			
4 TRACTORS	06/20/2001	108,200.	100.			108, 200.	108, 199.	108, 199.	200 DB	В НҮ		7			
19 1996 INT'L TRUCKS	08/29/2001	172,000.	100.			172,000.	172,000.	172,000.	200 DB	ΗY		7			
2001 LOWBED TRUCK	10/31/2001	40, 656.	100.		12, 197.	28,459.	28,459.	28,459.	200 DB	ΥH		2			
INLAND BOBCAT	03/27/2002	17, 500.	100.		5, 250.	12, 250.	12, 250.	12,250.	200 DB	ы нү		2			
RIVERBEND EQUIPMENT	05/03/2002	11,000.	100.		3, 300.	7,700.	7, 700.	7,700.	200 DB	HΥ			7		
MAXI C TRENCHER	05/06/2002	23, 085.	100.		6,926.	16, 159.	16,158.	16, 158.	200 DB	3 HY			7		
TRUCK #1420	08/29/2002	24, 255.	100.		7, 277.	16,978.	16, 977.	16, 977.	200 DB	β HΥ			7		
FARM EQUIPMENT	06/03/2002	39,494.	100.		11, 848.	27,646.	27,646.	27, 646.	200 DB	НY			7		
1996 GREEN PICKUP	01/23/2003	15,000.	100.	15,000					200 DB	НΥ			5		
EXCAVATOR	02/08/2003	26,000.	100.	26,000					200 DB	βHΥ			7		
BOBCAT	05/08/2003	19,000.	100.	3, 684	7, 658.	7, 658.	7,657.	7, 657.	200 DB	ЯΗΥ			7		
PONCHO	11/17/2003	6, 500.	100.		3, 250.	3, 250.	3, 249.	3, 249.	200 DB	НУ			7		
950 LOADER	12/15/2003	20,000.	100.			20,000.	20,000.	20,000.	200 DB	8 НҮ			7		
966 LOADER	12/15/2003	25,000.	100.			25,000.	25, 000.	25,000.	200 DB	8 НҮ		-	7		
CASE 1460	12/15/2003	15, 000.	100.			15,000.	15,000.	15,000.	200 DB	HY 8			7		
JD 644	12/15/2003	15,000.	100.			15,000.	15,000.	15,000.	200 DB	НУ			7		
1990 DIESEL PICKUP	12/15/2003	2, 500.	100.			2, 500.	2, 500.	2, 500.	200 DB	З НҮ			5		
1998 FORD	12/15/2003	2, 500.	100.			2, 500.	2, 500.	2, 500.	200 DB	НΥ			5		
YUMA MOBILE HOME	03/05/2003	5, 000.	100.			5,000.	998.	1,126.	s/L	MW			39		128.
JD TRACTOR	01/17/2004	10, 000.	100.			10,000.	9, 554.	10,000.	200 DB	3 HY			۲		446.
TRENCHER	01/17/2004	10,000.	100.			10,000.	9,554.	10,000.	200 DB	3 HY			7		446.
JD TRACTOR	01/17/2004	25,000.	100.			25,000.	23, 884.	24,999.	200 DB	βHΥ			7		1,115
HAY RAKE	01/17/2004	3, 000.	100.			3, 000.	2, 868.	3,000.	200 DB	3 HY			7		132
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GENERAL DEPRECIATION AND	AMC		-	170					-						
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	exp. exp. reduc. in basis	Basis Reduction	Basis for depreciation	beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	tion - Con	Life	ACRS class		-yr 179 expense	Current-year depreciation
WATER TRUCK	01/17/2004	15, 626.				15, 626.	14,929.	15, 626.	200 DB				7		.697.
TRUCK - PHYLLIS	02/05/2004	9, 696.	100.			9, 696.	9,696.	9, 696.	200 DB	HΥ			5		
DODGE PICKUP	02/09/2004	18,000.	100.		9,000.	9,000.	9,000.	9,000.	200 DB	HΥ			5		
TRAI LER	02/23/2004	26,146.	100.		13, 073.	13, 073.	12,489.	13, 072.	200 DB	НY			7		583.
HAY SWATHER	03/27/2004	20,000.	100.			20,000.	19,108.	20,000.	200 DB	НY			7		892.
JD TRACTOR	03/27/2004	15,000.	100.			15,000.	14, 330.	14, 999.	200 DB	HΥ			7		669.
5 TRAILERS	04/09/2004	58, 895.	100.			58,895.	56, 267.	58,894.	200 DB	HΥ			7		2,627.
98 DODGE PICKUP	06/29/2004	16,000.	100.			16,000.	16,000.	16,000.	200 DB				S		
LOADER	09/15/2004	20,000.	100.			20,000.	19,108.	20,000.	200 DB	HΥ			7		892.
BOBCAT	09/15/2004	7, 230.	100.			7, 230.	6, 909.	7, 230.	200 DB	ΗY			7		321.
BOBCAT	10/18/2004	15, 351.	100.			15, 351.	14, 666.	15, 351.	200 DB	HY			7		685.
HAY BALER	11/27/2004	4,000.	100.			4,000.	3, 823.	4,000.	200 DB	HΥ			7		177.
I MPLEMENTS	11/27/2004	2, 172.	100.			2, 172.	2, 075.	2, 172.	200 DB	НY			7		97.
FORD PICKUP	12/02/2004	41,690.	100.		20,845.	20, 845.	20, 844.	20,844.	200 DB	HΥ			5		
VERSATILL TRACTOR	12/04/2004	5, 000.	100.			5,000.	4,777.	5,000.	200 DB	HΥ			7		223.
BOBCAT	12/04/2004	5, 500.	100.			5, 500.	5, 255.	5, 500.	200 DB	HΥ			7		245.
TRACTOR	12/04/2004	7, 500.	100.			7, 500.	7,167.	7, 500.	200 DB	ЯHY			L		333.
TRACTOR	12/04/2004	6,955.	100.			6,955.	6, 644.	6,954.	200 DB	ЯH			7		310.
FORD PICKUP	01/12/2004	29,000.	100.		14, 500.	14, 500.	14,499.	14,499.	200 DB	8 HY			5		
TRACTOR	12/15/2004	18,098.	100.			18,098.	17, 289.	18,096.	200 DB	ХH 8			7		807.
2 LOADERS/BACKHOE	03/22/2005	93,658.	100.	NON	(+1	93, 658.	81,118.	89,482.	200 DB	НΥ			7		8, 364.
HARROW BED RETRIEVER	04/14/2005	27,000.	100.	NON	(+)	27,000.	23, 383.	25,794.	200 DB	HΥ			7		2,411.
BALLER	06/12/2005	23,000.	100.	NON	[+]	23, 000.	19, 922.	21,976.	200 DB	HΥ 8			7		2,054.
KUBOTA RTV9000 CART	06/16/2005	9, 500.	100.			9, 500.	8, 229.	9,077.	200 DB	HΥ 8			7		848.
BACKHOE/DOZER/LOADER	06/20/2005	123, 164.	100.	NON	- (+1	123, 164.	106, 672.	117, 671.	200 DB	3 НҮ			7		10,999.
GMC YUKON	07/30/2005	37, 163.	100.			37, 163.	37, 163.	37, 163.	200 DB	3 HY			5		
INTL TRUCKS (4)	11/11/2005	90, 280.	100.			90, 280.	90, 280.	90, 280.	200 DB	ЯHY			5		
2 INT' L TRUCKS	11/23/2005	44,740.	100.			44,740.	38, 749.	42,744.	200 DB	3 HY			7		3, 995.
2000 FORD PICKUP	12/08/2005	17, 500.	100.	NON	-63	17, 500.	17, 500.	17, 500.	200 DB	ЯHY			5		
JOHN DEERE TRACTOR-2	03/06/2005	37,190.	100.			37, 190.	32, 210.	35, 531.	200 DB	3 HY			۲		3, 321.
JOHN DEERE TRACTOR-2	11/04/2005	26,727.	100.			26,727.	23, 148.	25, 535.	200 DB	9 HY			7		2, 387.
JD LOADER, DISK, TRL	12/03/2005	51,715.	100.			51,715.	44,790.	49,408.	200 DB	З НҮ			7		4,618.
TRACTOR	01/02/2006	21,440.	100.			21,440.	16, 658.	18, 570.	200 DB	3 HY			7		1, 912.
FORKLIFT	03/24/2006	19,162.	100.			19, 162.	14, 886.	16, 595.	200 DB	ЯHY			7		1, 709.
LOADER	05/26/2006	13, 783.	100.			13, 783.	10, 708.	11, 937.	200 DB	ЭHY			7		1, 229.
2 - PU/A	05/26/2006	10,000.	100.			10,000.	9,424.	10,000.	200 DB	3 HY			5		576.
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0 0 15,000 100 100 15,000 15,000 100 15,000 100 15,000 100 15,000 100 100 15,000 100 100 15,000 100	65, 383. 200 DB HY	6,734.
08/02/2006 20,825 100 20,825 20 08/02/2006 59,000 100 100 59,000 59,000 09/22/2006 33,000 100 29,500 100 29,500 09/22/2006 29,500 100 29,500 31,619 31,619 10/02/2006 29,500 100 87,540 29,500 31,619 05/12/2007 29,500 100 87,540 28,500 31,619 05/12/2007 31,619 100 87,540 28,500 29,500 05/12/2007 81,915 100 87,540 28,500 31,619 05/11/2007 9,415 100 87,540 28,500 28,500 05/11/2007 9,415 100 87,540 21,540 21,550 05/11/2007 9,415 100 11,20 21,540 21,540 05/11/2007 9,415 100 11,50 21,540 21,540 05/11/2008 111,600 100 100	12,991. 200 DB HY	1, 338.
DP/OR 08/21/2006 59,000 100 59,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 56,000<	18,037.200 DB HY	1,858.
p 08/22/2006 35,000 100 10 35,000 35,000 10/22/2006 32,030 100 10 22,030 32,030 10/22/2006 32,030 100 10 23,030 32,030 10/22/2006 31,619 100 23,030 100 23,030 10/22/2006 31,619 100 7 23,030 31,619 05/01/2007 18,955 100 87,540 31,619 31,619 05/01/2007 18,955 100 37,460 31,619 31,619 05/01/2007 87,540 100 37,460 31,619 31,619 05/01/2007 87,431 100 37,460 31,619 36,930 01/12/2008 60,000 100 37,460 31,619 36,300 01/12/2008 94,100 100 31,610 36,300 36,300 01/12/2008 94,110 31,460 21,500 37,500 36,300 01/14/2008 21,120 1	43, 305. 200 DB HY	4,460.
09/25/2006 32,030 100 32,030 32,030 32,030 10/02/2006 29,500 100 29,500 29,500 29,500 10/02/2006 28,000 100 10,0 29,500 31,619 31,619 05/56/2006 31,619 100 87,540 31,619 31,619 04/19/2007 18,7540 10,0 87,540 31,619 31,619 05/09/2007 18,7540 10,0 87,540 31,619 31,619 05/09/2007 18,7540 10,0 37,460 34,955 31,619 31,619 05/09/2007 94,452 100 37,460 31,619 31,619 31,619 05/01/2007 94,452 100 37,460 31,619 31,619 31,619 01/12/2007 94,452 100 37,460 31,619 31,619 31,619 01/11/2008 01/11/2008 21,110 31,460 24,65 31,500 31,500 11/14/2008 01/14/2008 21,1100 </td <td>35,000.200 DB HY 5</td> <td>2,016.</td>	35,000.200 DB HY 5	2,016.
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11/20/2007 $18, 193, 100$ 10 $18, 193, 100$ $01/17/2008$ $60, 000, 100$ 100 $60, 000, 54, 315, 100$ $60, 000, 54, 315, 100$ $02/11/2008$ $54, 315, 100, 100$ $21, 500, 21, 500, 20, 32, 375, 100, 20, 32, 000, 101, 11, 600, 100, 101, 11, 600, 100, 1$	20,969. 200 DB HY	2,410.
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	5, 734. 200 DB MQ	1,107.
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12/28/2008 35,000. 100. 35,000. 35,000.	43,530.200 DB MQ	9,436.
	22, 701. 200 DB MQ	4,921
Less: Retired Assets		
TOTALS		

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*Assets Retired JSA 1C9027 1.000

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11.1.1.2.101 7.3.000 100 10.10 10 1 <td>1111/11/2016 12,2010 100</td> <td>PUMP</td> <td>0000/20/11</td> <td>000 LV</td> <td>100</td> <td></td> <td></td> <td>47.000.</td> <td>23, 877.</td> <td>30, 485.</td> <td>200 DB</td> <td></td> <td></td> <td>7</td> <td></td> <td>6, 608.</td>	1111/11/2016 12,2010 100	PUMP	0000/20/11	000 LV	100			47.000.	23, 877.	30, 485.	200 DB			7		6, 608.
Res 117.57.2000 255.500 100 125.65 100 10 1 1 1 02.217/200 5.65.713 10.66.11 10 12.65 4.509.31 10 1<	R.B. 117.57200 117	P.UMP DIIMD	8002/27/11	72.000.	100.	+		72,000.	36, 576.	46,699.				~		10, 123.
Model Model <th< td=""><td>Matrix Matrix Matrix<</td><td>mman the</td><td>11/05/0000</td><td>755 58U</td><td>100</td><td></td><td></td><td>255.580.</td><td>129,834.</td><td>165, 769.</td><td></td><td></td><td></td><td>7</td><td></td><td>35, 935.</td></th<>	Matrix Matrix<	mman the	11/05/0000	755 58U	100			255.580.	129,834.	165, 769.				7		35, 935.
Image: state 4,266,314, state 27,363 19,404, state 3,56,73, state 1,865,635, state 1	4 4 6 11 3 3 55 7.3 3 3 55 7 <td>TECH INK</td> <td>0002/21/20</td> <td>108.611</td> <td>100.</td> <td> </td> <td></td> <td>108,611.</td> <td>42,120.</td> <td>61,116.</td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>18, 996.</td>	TECH INK	0002/21/20	108.611	100.			108,611.	42,120.	61,116.				6		18, 996.
NUM. 12/21/199 50,000 100. 50,000 41,387 10. Fre 10.000 13 10 2 50,000 100. 100. 100. 100. 100. 10 13 10 1 1 1. 57/31/199 50,000 100. 100. 100. 100. 100. 13 13 13 10 14 13 10 13 10 13<	UM 12/22/199 50,000 100 90,000 100 23,840 21,387 28 786 10,000 13 0.000 100 0.000 100 0.000 100 32,841 32,334 50 87 135 MERCER 52/26/199 \$6,000 100 23,000 100 32,841 513 50 75 75 MERCER 12/02/200 30,000 100 23,200 100 15,713 84,860 90 115 11 MERCER 12/02/200 30,000 100 23,200 111,02,004 15 11	E URLE STREMOTE AT	1000 11 1 100	856.												315, 280.
RVM $0.72(1997)$ $50,000$ 100 0.00 100 0.000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	(16) (17) (10) (10) (10) (11) <th< td=""><td>mutorano</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	mutorano														
NUM $(2,72/199)$ $(2,000)$ (100)	WWW C 2721/199 S 1000 100 <	I MPROVEMENTS														
	6 67/26/1399 610 10	IRRIGATION-YUMA	02/22/1999	50,000.	100.			50,000.	41, 387.	41, 387.	DB	PRE	10.000			
B B	(1) (1) <td>TRRIGATION-10 AC</td> <td>05/28/1999</td> <td>40,000.</td> <td>100.</td> <td></td> <td></td> <td>40,000.</td> <td>32, 814.</td> <td>32, 814.</td> <td>DB</td> <td>PRE</td> <td>10.000</td> <td></td> <td></td> <td></td>	TRRIGATION-10 AC	05/28/1999	40,000.	100.			40,000.	32, 814.	32, 814.	DB	PRE	10.000			
(17) (17) (10) (11) <th< td=""><td>(1) (1)</td></th<> <td>VIIMA L'AND I MPROVEMEN</td> <td> </td> <td>8,816.</td> <td>100.</td> <td></td> <td></td> <td>8,816.</td> <td>4,912.</td> <td>5, 433.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>521</td>	(1) (1)	VIIMA L'AND I MPROVEMEN	 	8,816.	100.			8,816.	4,912.	5, 433.						521
mt 11/01/2004 645.370 100 100 224.000 120.310 100 15 1 mt 12/02/2004 236.000 100 120.01 120.349 50.00 105 15 1 ft 93/92/2004 235.900 100 235.900 100 235.900 100 15 15 1 ft 93/92/2004 235.900 100 100 235.900 100 15 1 15 1 1 ft 93/92/2005 75.900 100 100 31.416 31.353.6 50.08 10 15 1 1 15 93/92/2005 75.900 100 100 33.355 50.08 14 15 1	m 11/01/2004 645.370 100 663.370 100 643.370 100 643.370 100 100 121 121 121 121 121 121 121 121 <td>I.AND TMPROV HYDER</td> <td></td> <td>300,000.</td> <td>100.</td> <td></td> <td></td> <td>300,000.</td> <td>167,130.</td> <td>184,860.</td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td>17,730</td>	I.AND TMPROV HYDER		300,000.	100.			300,000.	167,130.	184,860.				15		17,730
mt 127.67.2064 $222, 000$ 100, 100,	m 12/70/2004 224,000 100 242,000 100 120	L'AND TMP-S'ANDPOTNT		463, 370.	100.			463, 370.	72, 773.	84,654.	S/L	Ŵ		ŝ		11,881
65 03/31/2004 225,000 100 12 225,000 100 15 1 1 02/16/2004 205,000 100 100 100 100 15	65 03/31/2004 225,000 100 225,000 100 12,014 12,014 15,016	I. AND T MP-SANDPOI NT	12/20/2004	242,000.	100.			242,000.	120, 541.	134,819.				1		14,278
E 09/30/2004 205,600 100 10 255,600 100 105 15<	E 09/30/2004 205,800 100 205,800 100 105		03/31/2004	225,000.	100.			225,000.	112,074.	125, 349.				1		13,275
126 01/24/2004 631,350 100 631,350 100 631,350 100 631,350 100 100 15	126 01/24/2004 631,350 100		09/30/2004	205, 800.	100.			205, 800.	102, 509.	114,651.	150 DI					12,142
	0 0 0 0 0 10 0 15	CKEYE	 	631, 350.	100.			631, 350.	314,476.	351,726.						37,250
II 02/25/2005 T5,000 100 100 75,000 100 100 15,000 100 15 <	II 02/25/2005 75,000 100 100 75,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000 100 15,000			80,000.	100.			80,000.	35, 128.	39,848.						4, 720
5 144/2005 38,000 100 100 38,000 100 100 38,000 100 39,000 100 39,000 100 39,000 100 39,000 30,000 <td>5 141/2005 38,000 100 10 38,000 100 10 15 15 11/02/2005 275,000 100 100 275,000 100 39,432 45,543 57.1 MM 39 7 11/02/2005 50,000 100 100 50,000 100 39,432 45,543 57.1 MM 39 7 13 11/02/2005 50,000 100 100 50,000 100 50,000 13</td> <td>LAND TMP-EAGLETALL</td> <td>02/25/2005</td> <td>75,000.</td> <td>100.</td> <td></td> <td></td> <td>75,000.</td> <td>32,934.</td> <td>37, 359.</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>4,425</td>	5 141/2005 38,000 100 10 38,000 100 10 15 15 11/02/2005 275,000 100 100 275,000 100 39,432 45,543 57.1 MM 39 7 11/02/2005 50,000 100 100 50,000 100 39,432 45,543 57.1 MM 39 7 13 11/02/2005 50,000 100 100 50,000 100 50,000 13	LAND TMP-EAGLETALL	02/25/2005	75,000.	100.			75,000.	32,934.	37, 359.				1		4,425
07/01/2005 275,000 100 00 100 <		T.AND TMP-RUNNELLS	04/14/2005	38,000.	100.			38,000.	16,685.	18, 927.						2,242
11/02/2006 50,000 100 100 100 100 105 15 <td>11/02/2006 50,000 100 <</td> <td>BUILDING-RUNTE</td> <td>07/01/2005</td> <td>275,000.</td> <td>100.</td> <td></td> <td></td> <td>275,000.</td> <td>38, 492.</td> <td>45, 543.</td> <td>- 61</td> <td>WW</td> <td></td> <td>с Э́с</td> <td></td> <td>1,051</td>	11/02/2006 50,000 100 <	BUILDING-RUNTE	07/01/2005	275,000.	100.			275,000.	38, 492.	45, 543.	- 61	WW		с Э́с		1,051
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	12/19/2006 60,000 100 <	WELL - HYDER	11/02/2006	50,000.	100.			50,000.	18, 840.	21,955,	150					3,115
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1	12/19/2006	60,000.	100.			60,000.		26, 346	. 150					3, 738
		15	08/17/2007	50,000.	100.			50,000.	4, 328.	5, 610	T	WW		m		
MEDJ 02/22/1999 90,000. 05/28/1999 20,000. 05/28/1999 20,000. 03/05/2003 8,816. 130AC 11/03/2004 50,000. 130AC 11/03/2004 50,000. 06/08/2004 224,000. 0 06/08/2004 225,000. AC 03/1/2004 225,000.	MEDJ 02/22/1999 90,000. 05/28/1999 20,000. 05/28/1999 20,000. 03/05/2003 8,816. 01/30/2003 320,000. 11/03/2004 50,000. 100 06/08/200. 01/31/2004 224,000. 0 06/08/2004 225,000. AC 03/1/2004 225,000.	SURTOTAL.		1.1				2, 794, 336.	1,137,631.							
MEDJ 02/22/1999 90,000. 05/28/1999 90,000. 05/28/1999 20,000. 03/05/2003 8,816. 01/30/2003 320,000. 80AC 11/03/2004 50,000. 00 06/08/2004 224,000. AC 03/31/2004 224,000.	MEDJ 02/22/1999 90,000. 05/28/1999 90,000. 05/28/1999 20,000. 03/05/2003 8,816. 03/05/2003 320,000. 03/05/2003 320,000. 01/30/2004 50,000. 000 06/0804 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000. AC 03/31/2004 225,000.															
MEDJ 02/22/1999 90,000. 05/28/1999 20,000. 03/05/2003 8,816. 01/30/2003 320,000. 33AC 11/03/2004 50,000. 80AC 12/20/2004 118,000. 0 05/28/1999 20,000. 80AC 12/20/2004 224,000. AC 03/31/2004 225,000.	MEDJ 02/22/1999 90,000. 05/28/1999 20,000. 03/05/2003 8,816. 03/05/2003 8,000. 101/30/2003 320,000. 11/03/2004 118,000. 00 06/08/2004 224,000. 0 05/28/1999 20,000. 11/03/2004 118,000. 0 05/08/2004 224,000. AC 03/31/2004 225,000. AC 03/31/2004 225,000.	LAND												_		
05/28/1999 20,000. 03/05/2003 8,816. 01/30/2003 320,000. 80AC 11/03/2004 50,000. 80AC 12/20/2004 118,000. 0 06/08/2004 224,000. 80 03/1/2004 224,000.	05/28/1999 20,000. 03/05/2003 8,816. 03/05/2003 8,000. 330AC 11/03/2004 50,000. 80AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/1/2004 224,000. AC 03/31/2004 225,000.			90,000.	100.											
03/05/2003 8,816. 01/30/2003 320,000. 130AC 11/03/2004 50,000. 11/03/2004 118,000. 80AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000.	03/05/2003 8,816. 01/30/2003 320,000. 130AC 11/03/2004 50,000. 80AC 12/20/2004 118,000. 0 06/08/2004 224,000. 8. 0.05/014 118,000. 8. 0.05/014 224,000. 9. 0.05/014 224,000. 9. 0.05/014 225,000. 9. 0.03/31/2004 225,000.	LAND-10 AC YUMA	05/28/1999	20,000.	100.						_					
01/30/2003 320,000 130AC 11/03/2004 50,000 180AC 12/20/2004 118,000 0 06/08/2004 224,000 AC 03/31/2004 224,000	01/30/2003 320,000 130AC 11/03/2004 50,000 180AC 12/20/2004 118,000 0 06/08/2004 224,000 AC 03/31/2004 225,000 AC 03/31/2004 225,000	YUMA LAND	03/05/2003	8, 816.												
30.AC 11/03/2004 50,000. 80.AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000.	30.AC 11/03/2004 50,000. 80.AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000.	- HYDER,	01/30/2003	320,000.	100.											
80AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000.	180AC 12/20/2004 118,000. 0 06/08/2004 224,000. AC 03/31/2004 225,000.			50, 000.	100.						_					-
0 06/08/2004 224,000. Ac 03/31/2004 225,000.	0 06/08/2004 224,000. AC 03/31/2004 225,000.			118,000	+						-					
AC 03/31/2004 225,000.	AC 03/31/2004 225,000.	SEC	06/08/2004	224,000	. 100.						_					
Less Retired Assets		65			+						_	_				<u> </u>
	TOTALS	Less: Retired Assets	•													
		TOTALS	• • • • • • • •													

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Description of Property	AMORT 7 ATTON								:						
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Me- thod	tion tion	Life	ACRS O class cl	MA CRS class e	Current -yr 179 expense	Current-year depreciation
LAND-BUCKEYE AZ 126	01/24/2004	631, 350.													
LAND-MILLA VERDE	01/13/2005	50,000.	100.												
LAND-WALTON	09/16/2005	80,000.	100.										+		
LAND-EAGLETALL	02/25/2005	32,000.	100.									_			
LAND-RUNNELLS	04/14/2005	32,000.	100.										-		
LAND-TNT FARMING	05/19/2005	160,000.	100.												
LAND-RUNTE	07/01/2005	25,000.	100.									-+	+		
LAND-YUMA	08/17/2007	5, 000.	100.										-+-		
LAND-YUMA 10 AC	03/14/2008	50,000.	100.												
LAND-YUMA-ESPARZA	08/28/2008	100,000.	100.									-+			
SUBTOTAL		2, 221, 166.											-+		
												+			
									_				+		
										_			-		
									_				+-		
										_			+		
]					
Less: Retired Assets • •	• • • • • • • •								Т				_		
TOTALS	· · · · · · · · · · · · · · · · · · ·	9,871,826.		\$27, 383.	119,624.	7, 303, 653.	4,707,404.	5,156,334.	4					-	448,930.

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*Assets Retired JSA 1C9027 1.000

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2011 Alternative Minimum Tax Depreciation

Description of Property

	Dale							5550			
Asset description	Placed in Service	basis for depreciation	accumulated depreciation	the c	conven- tion	life	depreciation deduction	depreciation deduction	depreciation adjustment	pers. prop. preference	property
MACHINERY AND EQUIPMENT:											
JD544B WHEEL LOADER	05/24/1994	16, 500.	16,499.	150 DB	Н	10.000					
84 CASE 580SE LOADER	05/24/1994	16, 000.	15,997.	150 DB	НΥ	10.000					
MOBILE HOME	09/01/1994	5, 300.	5, 300.	150 DB	Н	15.000					
NARROW KUBOTA	02/17/1995	1,141.	1,141.	SL	MO	7.000					
3910 FORD TRACTOR	11/03/1995	4,000.	4,000.	SL	MO	7.000					
GI WATER TRUCK	11/04/1995	8, 500.	8,499.	SL	MO	7.000					
CL DICKERSON	12/14/1995	21, 500.	21, 500.	SL	MO	7.000					
77 WHT TRUCK & TRAN	12/15/1995	9,000.		SL	MQ	7.000					
RS & LOAD	02/21/1996	36, 169.	36,168.	150 DB		10.000					
	04/30/1996	24,000.	24,000.	150 DB	НҮ	10.000					
LONAL	06/28/1996	25, 500.	25, 500.	150 DB	ΗY	6.000					
850 BOBCAT	09/25/1996	19, 500.	19,499.	150 DB	·	10.000					
WESTERN TRUCK SALES	11/12/1996	8, 730.	8,730.	150 DB	HΥ	10.000					
WORLD TRUCK SALES	11/27/1996	12, 585.	12, 584.	150 DB	НY	6.000					
FORKLIFTS (2)	02/21/1996	18,000.	17,999.	150 DB	НΥ	10.000					
WHEEL LOADER	02/21/1996	27,000.	27,000.	150 DB		10.000					
CASE TRENCHER	02/21/1996	17,000.	17,000.	150 DB	НҮ	10.000					
TRACTORS & LOADERS	08/08/1996	17, 118.	17, 118.		НҮ	7.000					
THUNDERBIRD AUTO	03/31/1997	8, 000.	7,651.	150 DB	Q	5.000					
TRENCHER	05/09/1997	7,200.	7,200.	150 DB	Ŵ	10.000					
FORKLIFT	09/05/1997	12, 500.	12, 500.	150 DB	MO	10.000					
LICENSED TRAILER	12/05/1997	7,975.	7,974.	150 DB	Ŵ	10.000					
2 BOBCAT LOADERS	09/30/1997	20,143.	2, 143.	150 DB	Ŵ	10.000					
EXPEDITION AUTO	12/12/1997	27,070.	17, 772.	150 DB	MO	5.000					
TRACTOR-TORRENCE	10/30/1998	29,472.	29,472.	150 DB	Ŵ	10.000					
TRACTOR-TORRENCE	10/30/1998	21,495.	21,493.	150 DB	Q	10.000					
TRACTOR-TORRENCE	10/30/1998	18,200.	18,200.	150 DB	Ŵ	10.000					
FRUEHAUF TRAILER	11/02/1998	6, 643.	6,643.	150 DB	QV	10.000					
93 FORD/DODGE	02/07/1998	23, 000.	23,000.	150 DB	М	6.000					
93 INTL TRUCK(2)	08/18/1998	30, 000.	30,000.	150 DB	MO	6.000					
93 INTL TRUCK	08/28/1998	15,000.	15,000.	150 DB	M	6.000					
FRUEHAUF TRAILERS	06/07/1999	36, 318.	36, 318.	150 DB	НҮ	7.000					
FRUEHAUF TRAILER	07/09/1999	12, 350.	12, 350.	150 DB	НҮ	7.000					
TORRANCE TRACTOR	07/21/1999	39,470.	39,468.	150 DB	НҮ	7.000					
UNI VERSL WATER TRUCK	08/03/1999	21,000.	21,000.	150 DB	HΥ	7.000					
Less: Retired Assets											
				r							

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08/06/1999 62,500 150 H 5,000 5 08/23/1999 33,044 150 B HY 7,000 1 08/23/1999 33,045 33,044 150 B HY 7,000 1 08/23/1999 33,045 33,044 150 B HY 7,000 1 08/23/1999 33,045 33,044 150 B HY 7,000 1 08/22/1999 33,046 150 B HY 7,000 1<	Asset description	Date Placed in Service	AMT basis for depreciation	AMT accumulated depreciation	AMT me- thod	AMT conven- tion	AMT life	AMT depreciation deduction	Regular deprectation deduction	Post-86 depreciation adjustment	Leased pers. prop. preference	Real property preference
6 9/23/199 33.045 33.045 150.08 N 1.000 0/42/1999 24.56. 24.54.190 150.08 N 1.000 1	TRI	08/06/1999	62, 500.	62, 500.	150 DB	НҮ	5.000					
(61721199) 31.200 37.201 37.200 150 bit 7_000 90 55 32.465 32.465 32.465 32.465 32.465 32.466 100 10 60.7211939 32.055 32.465 32.465 150 bit 17.00 10 10 60.72117200 9.351 150 bit 17.00 9.351 150 bit 17.00 10	FLATBED	08/23/1999	33, 045.	33, 044.	150 DB	НҮ	7.000					
(a) (b) (b) (b) (b) (b) (b) (b) (b) (c) (c) <td>BOBCAT</td> <td>08/23/1999</td> <td></td> <td>37,200.</td> <td></td> <td>НҮ</td> <td>7.000</td> <td></td> <td></td> <td></td> <td></td> <td></td>	BOBCAT	08/23/1999		37,200.		НҮ	7.000					
Si 09/22/1393 33,045 33,044 150 bit Y 7.000 53,001 130 bit Y 7.000 131,020 8,000 141,020 132,011 131,020 147,200 33,035 33,045 150 bit Y 7.000 141,1200 34,350 33,045 150 bit Y 7.000 141,1200 34,350 130,051 13,260 13,260 13,260 13,260 13,260 13,260 13,260 13,260 13,260 13,260 141,700	SPREAD	09/13/1999	24,655.	24,654.	150 DB	НУ	7.000					
06/76/1991 39,000 150 R 7,000 59,000 150 R 7,000 9,331 150 R 7,000 01/14/2000 9,331 150 R 7,000 9,331 150 R 7,000 11/14/200 9,331 150 R 7,000 11/14/200 9,331 150 R 7,000 11/14/200 11/14/200 9,331 150 R 7,000 R 7,000 R 100 R R 100	FLATBED TRAIL	09/22/1999	33, 045.	33,044.		НҮ	7.000					
01/14/2000 8.8% 1.80 N 7.000 0.3.3 01/12/2000 9.3.30 9.0.441 1.50 N 7.000 N 01/12/2000 9.3.30 9.0.441 1.50 N 7.000 N N 01/12/2000 9.3.10 1.9.200 1.17.200 1.17.200 1.12.200 1.00 N N 01/12/2001 1.17.200 1.17.200 1.17.200 1.17.200 1.17.200 N	TRACTC	06/26/1999	39,000.	39,000.		HΥ	7.000					
01/11/2000 30.360 30.349 150 DB Nr 5.000 9.531 150 DB Nr 7.000 Nr 7.000 55 0.2/22/001 1.12.001 1.12.001 1.12.001 1.12.001 1.12.001 1.04.99 200 B Nr 7.000 Nr Nr <td< td=""><td>CHOPPER</td><td>01/14/2000</td><td>8, 896.</td><td>8,896.</td><td></td><td>НΥ</td><td>7.000</td><td></td><td></td><td></td><td></td><td></td></td<>	CHOPPER	01/14/2000	8, 896.	8,896.		НΥ	7.000					
04/21/2000 9,331 5,901 15 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	RUCK	01/14/2000		30, 349.		НҮ	5.000					
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Description description		Date	DAAT D	AMT		1	AMT	AMT	Kedular	Post-86	Leased	IPAL
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09/15/2004 20,000 18,714 15,00 14,21 12,00 14,22 12,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 14,23 13,00 12,03 13,00 14,23 13,00 14,33 13,00 12,03 13,00 14,43 10,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 13,00 14,43 14,00 14,43 14,13		06/29/2004	16,000.	16,000.		НҮ	5.000					
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THAL LECTION 04/18/2008 22,674. 1 DE 04/18/2008 35,000. 1 AS 04/25/2008 35,000. 1 AS 04/25/2008 27,221. 1 RED SEMI TRLES 05/15/2008 27,221. 1 PEED SEMI TRLES 05/12/2008 36,500. 1 PICKUP 06/12/2008 13,000. 1 PICKUP 07/20/2008 8,500. 1 PUMP 07/20/2008 8,500. 2 PUMP 04/11/2008 66,033. 2 PUMP 05/13/2008 46,125. 2	150 DB 150 DB 150 DB 150 DB 150 DB 150 DB	7.000 7.000 7.000 7.000	2, 771. 4, 277. 2, 700. 3, 326.	2, 714. 4, 190. 2, 645.	-57.	
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ACC Contraction Contraction <thcontraction< th=""> <thcon< td=""><td>150 DB 150 DB 150 DB 150 DB 150 DB</td><td>7.000</td><td>2, 700. 3, 326.</td><td>2, 645.</td><td></td><td></td></thcon<></thcontraction<>	150 DB 150 DB 150 DB 150 DB 150 DB	7.000	2, 700. 3, 326.	2, 645.		
LING TRUCK 05/15/2008 27,221. EING TRUCK 05/15/2008 36,500. PICKUP 05/12/2008 36,500. PICKUP 06/12/2008 3,600. TRAILER 07/20/2008 9,000. TRAILER 07/20/2008 8,500. R PUMP 07/20/2008 8,500. R PUMP 04/11/2008 66,033. R PUMP 05/13/2008 44,100. R PUMP 05/13/2008 46,125.	150 DB 150 DB 150 DB	7.000	3, 326.		-55.	
RTELE SEMT TRLRS 05/23/2008 36,500. PICKUP 06/12/2008 36,500. 37,000. TRAILER 07/20/2008 9,000. 9,000. TRAILER 07/20/2008 8,500. 4,000. R PUMP 04/11/2008 66,033. 44,100. R PUMP 05/13/2008 44,100. 45,125.	150 DB 150 DB			3, 258.	-68.	
PICKUP 06/12/2008 13,000. TRALLER 07/20/2008 9,000. TRALLER 07/20/2008 8,500. TRALLER 07/20/2008 8,500. R PUMP 04/11/2008 66,033. R PUMP 04/11/2008 44,100. R PUMP 05/13/2008 46,125.	150 DB	1 /. 000 1	4,460.	4, 369.	-91.	
TRALLER 07/20/2008 9,000. TRALLER 07/20/2008 8,500. R PUMP 04/11/2008 66,033. R PUMP 04/14/2008 44,100. R PUMP 05/13/2008 46,125.		5.000	2, 179.	1,478.	-701.	
TRAILER 07/20/2008 8,500. R PUMP 04/11/2008 66,033. R PUMP 04/14/2008 44,100. R PUMP 05/13/2008 46,125.	I. 1150 DB MQ	7.000	1,104.	1,172.	68.	
R PUMP 04/11/2008 66,033. R PUMP 04/14/2008 44,100. R PUMP 05/13/2008 46,125.	150 DB	7.000	1,043.	1,107.	64.	
PUMP 04/14/2008 44,100. PUMP 05/13/2008 46,125.	6. 150 DB MQ	7.000	8,069.	7, 904.	-165.	
PUMP 05/13/2008 46,125.	150 DB	7.000	5, 389.	5, 279.	-110.	
	150 DB	7.000	5, 636.	5, 521.	-115.	
PUMP 60,700.	150 DB	7.000	7,448.	7,903.	455.	
- WATER TECH 09/09/2008 204,513. 1	[150 DB	5.000	33, 867.	25, 032.	-8, 835.	
	1. 150 DB MQ	7.000	4, 762.	5, 202.	440.	
R 11/14/2008	150 DB	7.000	4,809.	5, 254.	445.	
2 TRACTORS/HAY SOEEZ 12/05/2008 67,114. 26,792.	12. 150 DB MO	7.000	8, 638.	9,436.	798.	
ATHER 12/28/2008 35,000.	. 150 DB	7.000	4,504.	4,921.	417.	
10/15/2008 48,482.	. 150 DB	7.000	6, 240.	6, 817.	577.	
	73. 150 DB MO	7.000	10, 340.	11, 296.	956.	
PUMP 47,000. 18,763.	53. 150 DB MQ	7.000	6,049.	6, 608.	559.	
PDMP 72,000. 28,743	. 150 DB	7.000	9, 266.	10, 123.	857.	
R TECH IRR. EQ.	28. 150 DB MO	7.000	32, 893.	35, 935.	3, 042.	
02/17/2009 108	9. 150 DB HY	7.000	16, 324.	18,996.	2,672.	
Less: Retired Assets		L				
TOTALS						

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2011 Alternative Minimum Tax Depreciation

Real property preference Leased pers. prop. preference -34,980. -34,980. Post-86 depreciation adjustment 448,930. 2,242. 3, 115. 1,282. 13, 275. 4,720. 4,425. 7,051. 3, 738. 315, 280. 17,730. 12,142. 37,250. 133, 650 521 11,881 14,278. Regular depreciation deduction 483, 910. 3, 738. 37, 250. 4,720. 4,425. 2,242. 3, 115. 350, 260. 17, 730. 11,881. 12, 142. 7,051. 1,282. 133, 650. 14,278. 13, 275. 521 AMT depreciation deduction 15.000 15.000 15.000 39.000 15.000 15.000 15.000 15.000 39.000 39.000 15.000 15.000 15.000 15.000 AMT life AMT conven-tion Æ Æ HΥ НΥ ΗΥ Ϋ́Η 뉨 Η Ð ΥH ΗΥ HΥ НΥ НΥ 150 DB 16,685. 150 DB 150 DB 150 DB AMT me-SL SL SL 4, 376, 556. 35,128. 32,934. 38,492. 18,840. 4,328. 22,608. 120, 541. 112,074. 102, 509. 314,476. 167,130. 72, 773. 1,063,430. 4,912. 3, 313, 126. AMT accumulated depreciation 8, 117, 071. 60,000. 80,000. 25,000. 828,000. 80,000. 75,000. 50,000. 32,000. 32,000. 463, 370. 631, 350. 38,000. 275,000. 50,000. 224,000. 225,000. 50,000. 160,000 8,816. 242,000. 205,800. 225,000. 704, 336 4, 584, 735. 300,000 AMT basis for depreciation AMORTIZATION 02/25/2005 03/31/2004 01/13/2005 04/14/2005 05/19/2005 07/01/2005 12/19/2006 06/08/2004 09/16/2005 09/16/2005 04/14/2005 11/02/2006 01/30/2003 12/20/2004 03/31/2004 09/30/2004 01/24/2004 02/25/2005 07/01/2005 08/17/2007 11/03/2004 03/05/2003 Date Placed in Service GENERAL DEPRECIATION AND YUMA LAND I MPROVEMEN LAND I MPROV. - HYDER LAND IMP-BUCKEYE 126 Description of Property Asset description LAND IMP-BUCKEYE 65 LAND IMP-SANDPOINT LAND IMP-EAGLETAIL LAND-BUCKEYE 65 AC LAND IMP-SANDPOINT LAND-HYDER SEC 10 LAND IMP-AZ STATE LAND IMP-RUNNELLS Less: Retired Assets LAND-TNT FARMING LAND-MILLA VERDE LAND I MP-WALTON LAND-EAGLETALL BUI LDI NG-RUNTE LAND-RUNNELLS WELL - HYDER WELL - HYDER LAND-WALTON SUBTOTAL SUBTOTAL LAND-RUNTE SUBTOTAL I MPROVEMENTS BLDG-YUMA TOTALS LAND Entered 08/06/12 21:47:41 Desc

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Assets Retired

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COCOPAH NURSERIES OF ARIZONA, INC. EXHIBIT TO SCHEDULE H - CODEBTORS

Name & Address of Codebtor

William Dale Young 81-881 Arus Ave. Indio, CA 92201

Darl Ellis Young 81-881 Arus Ave. Indio, CA 92201

Darl E. Young & PatriciaL. Young Trustees of the Darl E. Young Family Trust 81-881 Arus Ave. Indio, CA 92201

Gregston Dale Young 81-881 Arus Ave. Indio, CA 92201

Gregston D Young & RebeccaM. Young Trustees of the Gregston D. & Rebecca M. Young Family Trust 81-881 Arus Ave. Indio, CA 92201

Duane Lee Young 81-881 Arus Ave. Indio, CA 92201

Duane L. Young & Paulette Young Trustees of the Young Family trust 81-881 Arus Ave. Indio, CA 92201

Name and Address of Creditor

Wells Fargo, N.A. Quarles & Brady John A. Harris One Renaissance Square, 2 N. Central Ave. Phoenix, AZ 85004

Wells Fargo, N.A. Quarles & Brady John A. Harris One Renaissance Square, 2 N. Central Ave. Phoenix, AZ 85004

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COCOPAH NURSERIES OF ARIZONA, INC. EXHIBIT TO SCHEDULE H - CODEBTORS

Name & Address of Codebtor	Name and Address of Creditor
Shields Property Management, LLC	Wells Fargo, N.A.
, , ,	Quarles & Brady
	John A. Harris
	One Renaissance Square, 2 N. Central Ave.
	Phoenix, AZ 85004
Wm. D. Young & Sons, Inc.	Wells Fargo, N.A.
81-881 Arus Ave.	Quarles & Brady
Indio, CA 92201	John A. Harris
	One Renaissance Square, 2 N. Central Ave
	Phoenix, AZ 85004
Cocopah Nurseries, Inc.	Wells Fargo, N.A.
81-881 Arus Ave.	Quarles & Brady
Indio, CA 92201	John A. Harris
·	One Renaissance Square, 2 N. Central Ave
	Phoenix, AZ 85004
Darl Ellis Young	RaboBank, N.A.
81-881 Arus Ave.	Forrester & Worth PLLC
Indio, CA 92201	Attn: S. Cary Forrester
	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
Darl E. Young & PatriciaL. Young	RaboBank, N.A.
Darl E. Young & PatriciaL. Young Trustees of the Darl E. Young Family Trust	Forrester & Worth PLLC
81-881 Arus Ave.	Attn: S. Cary Forrester
Indio, CA 92201	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
Gregston Dale Young	RaboBank, N.A.
81-881 Arus Ave.	Forrester & Worth PLLC
Indio, CA 92201	Attn: S. Cary Forrester
	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
Gregston D Young & RebeccaM. Young	RaboBank, N.A.
Trustees of the Gregston D. &	Forrester & Worth PLLC
Rebecca M. Young Family Trust	Attn: S. Cary Forrester
-	3636 N. Central Avenue, Suite 700
81-881 Arus Ave.	

COCOPAH NURSERIES OF ARIZONA, INC. EXHIBIT TO SCHEDULE H - CODEBTORS

	Name and Address of Creditor
Name & Address of Codebtor	RaboBank, N.A.
Duane Lee Young	Forrester & Worth PLLC
81-881 Arus Ave.	Attn: S. Cary Forrester
Indio, CA 92201	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
Duane L. Young & Paulette Young	RaboBank, N.A.
Trustees of the Young Family trust	Forrester & Worth PLLC
81-881 Arus Ave.	Attn: S. Cary Forrester
Indio, CA 92201	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
Wm. D. Young & Sons, Inc.	RaboBank, N.A.
81-881 Arus Ave.	Forrester & Worth PLLC
Indio, CA 92201	Attn: S. Cary Forrester
	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
	DeheBeek NA
Cocopah Nurseries, Inc.	RaboBank, N.A. Forrester & Worth PLLC
81-881 Arus Ave.	Attn: S. Cary Forrester
Indio, CA 92201	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
William Dale Young & Sons Trucking & Nursery	RaboBank, N.A.
81-881 Arus Ave.	Forrester & Worth PLLC
Indio, CA 92201	Attn: S. Cary Forrester
	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012
The Young Family Trust Esablished August 26, 1987	RaboBank, N.A.
81-881 Arus Ave.	Forrester & Worth PLLC
Indio, CA 92201	Attn: S. Cary Forrester
	3636 N. Central Avenue, Suite 700
	Phoenix, AZ 85012

Name	Name Address	Date	Amount
Airpeak	14530 South Commercial Rd. Blythe, CA 92225	05/31/2012	-268.63
Airpeak	14530 South Commercial Rd. Blythe, CA 92225	04/27/2012	-221.36
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	06/29/2012	-1,226.78
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	05/18/2012	-1,213.27
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	06/01/2012	-1,188.96
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	05/04/2012	-1,167.33
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	04/20/2012	-1,153.82
Alejandro Sanchez	PO Box 3251 Dateland, AZ 85333	06/15/2012	-987.91
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	06/29/2012	-1,129.80
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	06/01/2012	-1,052.33
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	06/15/2012	-995.85
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	05/04/2012	-951.87
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	05/18/2012	-947.72
Alfonso Luna	8166 Mojave Ln Yuma, AZ 85364	04/20/2012	-937.23
Allied Waste Services #466	PO Box 78829 Phoenix, AZ 85062-8829	06/21/2012	-85.5
Allied Waste Services #466	PO Box 78829 Phoenix, AZ 85062-8829	05/18/2012	-84.2
American Express	Box 0001 Los Angeles, CA 90096-8000	06/01/2012	-5,464.9
American Express	Box 0001 Los Angeles, CA 90096-8000	07/02/2012	-5,268.4
American Express	Box 0001 Los Angeles, CA 90096-8000	05/02/2012	-3,161.0
APS	PO Box 2906 Phoenix, AZ 85062-2906	06/28/2012	-953.9
APS	PO Box 2906 Phoenix, AZ 85062-2906	05/25/2012	-608.9
APS	PO Box 2906 Phoenix, AZ 85062-2906	04/26/2012	-518.5
APS	PO Box 2906 Phoenix, AZ 85062-2906	06/07/2012	-353.6
APS	PO Box 2906 Phoenix, AZ 85062-2906	05/04/2012	-121.7
AR FAB LLC	3151 E. 40th Street Yuma, AZ 85365	06/07/2012	-4,327.0
AR FAB LLC	3151 E. 40th Street Yuma, AZ 85365	05/11/2012	-2,836.5
AR FAB LLC	3151 E. 40th Street Yuma, AZ 85365	05/29/2012	-2,836.5
AR FAB LLC	3151 E. 40th Street Yuma, AZ 85365	06/22/2012	-2,500.0
AR FAB LLC	3151 E. 40th Street Yuma, AZ 85365	06/15/2012	-590.7
Arizona Dept. of Revenue	PO Box 29009 Phoenix, AZ 95038	04/27/2012	-2,922.9
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	06/01/2012	-1,498.0
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	06/15/2012	-1,488.0
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	04/20/2012	-1,445.1
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	05/18/2012	-1,422.2
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	06/29/2012	-1,402.1
Bernardo Jose Alvarez	PO Box 5322 Goodyear, AZ 85338	05/04/2012	-1,385.7
Cachon Bros. Construction	81932 Sierra Avenue Indio, CA 92201	04/27/2012	-1,100.0
Cachon Bros. Construction	81932 Sierra Avenue Indio, CA 92201	05/25/2012	-1,100.0
Cachon Bros. Construction	81932 Sierra Avenue Indio, CA 92201	06/28/2012	-1,100.0
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	04/11/2012	-130.0
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	05/31/2012	-120.0
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	06/18/2012	-102.0
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	07/05/2012	-34.(
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	07/06/2012	-34.(
California Bank & Trust (Fees)	P.O. Box 489 Lawndale, CA 90260-0489	05/31/2012	-10.0

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Name	Name Address	Date	Amount
California Bio-Mass Inc.	PO Box 3069 San Bernardino, CA 92413-3069	05/11/2012	-366.66
Capital One Bank	PO Box 60024 City Indust, CA 91716-0024	06/18/2012	-2,103.89
Capital One Bank	PO Box 60024 City Indust, CA 91716-0024	04/18/2012	-1,132.48
Capital One Bank	PO Box 60024 City Indust, CA 91716-0024	05/29/2012	-1,044.60
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	05/18/2012	-1,068.10
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	04/20/2012	-1,033.41
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/15/2012	-1,012.40
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/29/2012	-981.86
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	05/04/2012	-880.13
Carlos Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/01/2012	-865.45
CenturyLink	PO Box 29040 Phoenix, AZ 85038-9040	05/25/2012	-135.49
CenturyLink	PO Box 29040 Phoenix, AZ 85038-9040	04/27/2012	-41.44
CenturyLink	PO Box 29040 Phoenix, AZ 85038-9040	04/13/2012	-28.87
CenturyLink	PO Box 29040 Phoenix, AZ 85038-9040	05/18/2012	-28.84
CenturyLink	PO Box 29040 Phoenix, AZ 85038-9040	06/21/2012	-28.84
CH20ICE Pump Inc.	P.O. Box 5757 Goodyear, AZ 85338	04/13/2012	-37,920.03
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	06/18/2012	-9,713.88
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	05/22/2012	-7,096.41
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	06/22/2012	-6,189.89
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	04/22/2012	-3,849.6
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	05/18/2012	-2,641.5
Chase Card Services	PO Box 94014 Platine, IL 60094-4014	04/18/2012	-782.23
Clerk of the Superior Court	1625 W. Main Street El Centro, CA 92243	05/29/2012	-221.0
Crop Production Services	210 S. Pacific Coolidge, AZ 85128	06/01/2012	-33,378.7
Crop Production Services	210 S. Pacific Coolidge, AZ 85128	06/29/2012	-10,784.3
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	06/01/2012	-11,467.5
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	06/15/2012	-9,709.8
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	06/22/2012	-9,470.7
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	06/08/2012	-9,459.6
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	05/18/2012	
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	07/06/2012	
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	06/29/2012	
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	05/11/2012	
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	05/31/2012	
Desert Citrus Harvesting Inc.	P.O. Box 4681 Yuma, AZ 85366	05/08/2012	
Desert Water Store	863 Ave B Yuma, AZ 85364	06/21/2012	1
Desert Water Store	863 Ave B Yuma, AZ 85364	05/29/2012	
DES-Unemployment Tax	PO BOX 52027 PHOENIX, AZ 85038	04/27/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	05/23/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	04/17/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	06/17/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	04/15/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	05/15/2012	
Discover Card	PO Box 6103 Carol Stream, IL 60197-6103	06/15/2012	
DM Oil & Tire Co	PO Box 156 Buckeye, AZ 85326	06/15/2012	-1,875.3

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Name	Name Address	Date	Amount
	PO Box 156 Buckeye, AZ 85326	04/13/2012	-723.66
	PO Box 156 Buckeye, AZ 85326	05/18/2012	-516.06
	PO Box 156 Buckeye, AZ 85326	06/08/2012	-72.82
E L FARMS	32309 Holland Rd. Winchester, CA 92596	05/18/2012	-4,250.00
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	06/29/2012	-810.00
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	06/15/2012	-712.50
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	04/20/2012	-364.00
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	06/01/2012	-352.50
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	05/18/2012	-140.00
Eduardo Alvarez	PO Box 3251 Dateland, AZ 85333	05/04/2012	-56.00
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	06/01/2012	-4,909.78
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	06/15/2012	-4,757.67
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	05/18/2012	-4,685.23
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	05/04/2012	-4,449.18
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	04/20/2012	-4,320.5
	P.O. Box 173788 Denver, CO 80217-3788	06/29/2012	-4,195.0
EFTPS (Payroll)	P.O. Box 173788 Denver, CO 80217-3788	04/30/2012	-723.5
EFTPS (Payroll)	PO Box 99 Salome, AZ 85348-0099	07/09/2012	-76,124.0
Electrical District No. Eight	PO Box 99 Salome, AZ 85348-0099	06/01/2012	-71,256.5
Electrical District No. Eight	PO Box 99 Salome, AZ 85348-0099	04/27/2012	-59,428.6
Electrical District No. Eight	PO Box 99 Salome, AZ 85348-0099	05/25/2012	-675.1
Electrical District No. Eight	PO Box 29879 Phoenix, AZ 85038-9879	06/21/2012	-1,059.4
Empire Southwest #55512	PO Box 29879 Phoenix, AZ 85038-9879	05/18/2012	-847.8
Empire Southwest #55512	PO Box 29879 Phoenix, AZ 85038-9879	05/31/2012	-308.8
Empire Southwest #55512	PO Box 29879 Phoenix, AZ 85038-9879	06/15/2012	-82.8
Empire Southwest #55512	PO Box 29879 Phoenix, AZ 85038-9879	04/13/2012	-62.6
Empire Southwest #55512	PO Box 29879 Phoenix, AZ 85038-9879	05/18/2012	-1,171.0
Empire Southwest 2506084	PO Box 29879 Phoenix, AZ 85038-9879	05/11/2012	-722.3
Empire Southwest 2506084	PO Box 29879 Phoenix, AZ 85038-9879	06/21/2012	-415.1
Empire Southwest 2506084	PO Box 29879 Phoenix, AZ 85038-9879	04/13/2012	-130.6
Empire Southwest 2506084	PO Box 29879 Phoenix, AZ 85038-9879	05/25/2012	-72.2
Empire Southwest 2506084	PO Box 29879 Phoenix, AZ 85038-9879	06/15/2012	-0.5
Empire Southwest 2506084	PO Box1421 Buckeye, AZ 85326	06/21/2012	-3,866.2
Fertizona-Buckeye, L.L.C.	PO Box1421 Buckeye, AZ 85326	05/11/2012	-2,598.7
Fertizona-Buckeye, L.L.C.	14530 S. Commercial Street Blythe, CA 92225	06/21/2012	-112.6
Fisher Wireless Services, Inc.	1593 Highland Rd Dateland, AZ 85333	06/29/2012	-1,269.9
Francisco A Figueroa	1593 Highland Rd Dateland, AZ 85333	06/01/2012	
Francisco A Figueroa	1593 Highland Rd Dateland, AZ 85333	06/15/2012	
Francisco A Figueroa		05/04/2012	
Francisco A Figueroa	1593 Highland Rd Dateland, AZ 85333 1593 Highland Rd Dateland, AZ 85333	05/18/2012	
Francisco A Figueroa		04/20/2012	
Francisco A Figueroa	1593 Highland Rd Dateland, AZ 85333	06/15/2012	
Graciela Nunez Parra	PO Box 3127 Dateland, AZ 85333	06/01/2012	
Graciela Nunez Parra	PO Box 3127 Dateland, AZ 85333	05/04/2012	
Graciela Nunez Parra	PO Box 3127 Dateland, AZ 85333	06/29/2012	
Graciela Nunez Parra	PO Box 3127 Dateland, AZ 85333	00/20/2012	

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Name Address	Date	Amount
PO Box 3127 Dateland, AZ 85333	04/20/2012	-692.29
PO Box 3127 Dateland, AZ 85333	05/18/2012	-666.23
HC 1 Box 10 Dateland,AZ 85333	04/13/2012	-15,000.00
HC 1 Box 10 Dateland,AZ 85333	05/11/2012	-15,000.00
	06/15/2012	-10,000.00
	04/20/2012	-5,000.00
	05/18/2012	-616.86
	04/20/2012	-593.30
	06/01/2012	-567.1
	05/04/2012	-486.7
	06/15/2012	-229.9
	05/04/2012	-689.6
	04/20/2012	-668.7
	05/04/2012	-256.8
	06/01/2012	-1,929.3
	06/15/2012	-1,710.8
	05/18/2012	-1,455.9
	06/29/2012	-466.9
	05/04/2012	-256.5
	06/01/2012	-228.0
	06/15/2012	-180.0
	04/20/2012	-162.0
	05/18/2012	-72.0
	06/01/2012	-1,169.2
	06/29/2012	-1,159.4
	06/15/2012	-1,141.7
	05/18/2012	-1,032.8
	05/04/2012	-649.0
	04/20/2012	-314.6
	06/15/2012	-911.8
	06/29/2012	-911.
	06/01/2012	-905.4
	05/18/2012	-898.
10940 SW Barnes Rd #115 Portland, OR 97225 PO Box 1651 Mecca, CA 92254	04/13/2012	
	PO Box 3127 Dateland, AZ 85333 HC 1 Box 10 Dateland, AZ 85333 HC 1 Box 10 Dateland, AZ 85333 HC 1 Box 10 Dateland, AZ 85333 PO Box 3191 Dateland, AZ 85333 24007 W. Huntington Buckeye, AZ 85326 68270 Captain Walk North Shore, CA 92254 90 Box 3251 Dateland, AZ 85333 PO Box 3251 Dateland, AZ 85333 PO Box 930PMB 246 San Luis, AZ 85349 PO Box 990 PMB 246 San	PO Box 3127 Dateland, AZ 65333 05/18/2012 HC 1 Box 10 Dateland,AZ 85333 04/13/2012 HC 1 Box 10 Dateland,AZ 85333 05/11/2012 HC 1 Box 10 Dateland,AZ 85333 06/15/2012 HC 1 Box 10 Dateland,AZ 85333 04/20/2012 PO Box 3191 Dateland,AZ 85333 04/20/2012 PO Box 3191 Dateland,AZ 85333 04/20/2012 PO Box 3191 Dateland,AZ 85333 06/01/2012 24007 W. Huntington Buckeye,AZ 85326 05/04/2012 24007 W. Huntington Buckeye,AZ 85326 05/04/2012 68270 Captain Walk North Shore, CA 92254 06/01/2012 68270 Captain Walk North Shore, CA 92254 06/01/2012 PO Box 3251 Dateland, AZ 85333 06/01/2012 PO Box 990 PMB 246 San Luis, AZ 85349 06/01/2012 <td< td=""></td<>

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Name	Name Address	Date	Amount
M&A Labor Contracting Inc.	PO Box 1651 Mecca, CA 92254	04/20/2012	-10,897.60
Manuel Rocha	Indio, CA 92201	05/08/2012	-750.00
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	04/20/2012	-1,209.40
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	06/29/2012	-1,140.48
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	06/15/2012	-1,119.19
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	05/18/2012	-1,071.54
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	05/04/2012	-1,061.40
Marcos Vasquez Ramirez	PO Box 3251 Dateland, AZ 85333	06/01/2012	-1,036.04
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	06/15/2012	-782.35
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	06/01/2012	-720.63
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	06/29/2012	-700.73
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	04/20/2012	-696.90
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	05/04/2012	-679.83
Maria Guadalupe Sanchez	PO Box 3251 Dateland, AZ 85333	05/18/2012	-636.19
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	04/20/2012	-699.72
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	05/04/2012	-689.61
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	05/18/2012	-680.50
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	06/15/2012	-646.79
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	06/29/2012	-637.68
Maria M. Unzueta	9535 E. 34th St. Yuma, AZ 85365	06/01/2012	-571.93
Maria R. Martinez	PO Box 3251 Dateland, AZ 85333	06/01/2012	-705.33
Maria R. Martinez	PO Box 3251 Dateland, AZ 85333	05/04/2012	-694.47
Maria R. Martinez	PO Box 3251 Dateland, AZ 85333	05/18/2012	-662.88
Maria R. Martinez	PO Box 3251 Dateland, AZ 85333	04/20/2012	-568.1
Maria R. Martinez	PO Box 3251 Dateland, AZ 85333	06/15/2012	-201.69
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	06/29/2012	-1,005.6
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	04/20/2012	-984.5
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	06/15/2012	-958.8
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	05/18/2012	-947.7
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	06/01/2012	-932.9
Martin Olmos	2823 W. County 17th Somerton, AZ 85350	05/04/2012	-691.0
Mesch,Clark & Rothschild Attorneys	259 N. Meyer Ave. Tucson, AZ 85701-1090	04/18/2012	-5,000.0
Morris Ag Air Southwest, LLC	340 W. 32nd St., PMB #413 Yuma, AZ 85364	04/13/2012	-2,080.0
Morris Ag Air Southwest, LLC	340 W. 32nd St., PMB #413 Yuma, AZ 85364	05/31/2012	-1,664.0
Pinnacle Healthcare	4343 E. 31st Place Yuma, CA 85365	05/04/2012	-105.0
Porfirio Solis Aguilar	PO Box 3251 Dateland, AZ 85333	04/20/2012	-1,089.7
Porfirio Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/29/2012	-1,054.1
Porfirio Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/15/2012	-1,045.4
Porfirio Solis Aguilar	PO Box 3251 Dateland, AZ 85333	06/01/2012	-451.0
Porfirio Solis Aguilar	PO Box 3251 Dateland, AZ 85333	05/04/2012	-394.2
Powerplan	21310 Network Place Chicago, IL 60673-1213	06/15/2012	-1,611.2
Powerplan	21310 Network Place Chicago, IL 60673-1213	05/25/2012	-703.7
Powerplan	21310 Network Place Chicago, IL 60673-1213	04/13/2012	-368.0
Rafael Vasquez	1394 Apache Lane Yuma, AZ 85364	05/04/2012	-1,439.4
Rafael Vasquez	1394 Apache Lane Yuma, AZ 85364	06/01/2012	-1,308.3

Name	Name Address	Date	Amount
Rafael Vasquez	1394 Apache Lane Yuma, AZ 85364	05/18/2012	-1,294.3
afael Vasquez	1394 Apache Lane Yuma, AZ 85364	04/20/2012	-1,254.3
Rafael Vasquez.	1394 Apache Lane Yuma, AZ 85364	06/15/2012	-1,326.4
Rafael Vasquez.	1394 Apache Lane Yuma, AZ 85364	06/29/2012	-1,312.3
Ramon Murrieta	PO Box 4108 San Luis, AZ 85349	05/31/2012	-1,910.0
Raul Vasquez	PO Box 105 Tonapah, AZ 85352	06/29/2012	-990.8
Raul Vasquez	PO Box 105 Tonapah, AZ 85353	04/20/2012	-72.0
Raul Vasquez.	PO Box 105 Tonapah, AZ 85354	05/18/2012	-1,191.9
	PO Box 105 Tonapah, AZ 85354	06/15/2012	-1,150.9
Raul Vasquez.	PO Box 105 Tonapah, AZ 85354	06/01/2012	-1,087.7
Raul Vasquez. Raul Vasquez.	PO Box 105 Tonapah, AZ 85354	05/04/2012	-420.5
RBS Card Services	PO Box 42010 Providence, RI 02490-2010	05/07/2012	-440.3
RBS Card Services	PO Box 42010 Providence, RI 02490-2010	06/07/2012	-115.4
RBS Card Services	PO Box 42010 Providence, RI 02490-2010	07/06/2012	-12.9
Republic Services #753	PO Box 78829 Phoenix, AZ 85062-8829	05/25/2012	-364.
Republic Services #753	PO Box 78829 Phoenix, AZ 85062-8829	04/20/2012	-362.
Ricardo Espinoza Flores	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	05/04/2012	-1,360.
Ricardo Espinoza Flores	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	06/15/2012	-979.
	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	05/18/2012	-956.
Ricardo Espinoza Flores	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	06/01/2012	-911
Ricardo Espinoza Flores	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	04/20/2012	-508
Ricardo Espinoza Flores	3418 Santa Rosa PO Box 5424 Salton Sea Beach, CA 92275	06/29/2012	-508
Ricardo Espinoza Flores	103 West Baseline Road Buckeye, AZ 85326	04/20/2012	-5,000
Roosevelt Irrigation District	103 West Baseline Road Buckeye, AZ 85326	05/11/2012	-4,000
Roosevelt Irrigation District	103 West Baseline Road Buckeye, AZ 85326	06/21/2012	-4,000
Roosevelt Irrigation District	1060 S. 5th Ave. Yuma, AZ 85364	04/26/2012	-2,401
SCF of Arizona	PO Box 747 Yuma, AZ 85366	04/13/2012	-19,383
Sellers Petroleum	PO Box 747 Yuma, AZ 85366	06/29/2012	-16,449
Sellers Petroleum	PO Box 747 Yuma, AZ 85366	05/18/2012	-13,322
Sellers Petroleum	PO Box 98890 Las Vegas, NV 89150-0101	06/28/2012	-12,923
Southwest Gas Corporation	PO Box 98890 Las Vegas, NV 89150-0101	05/29/2012	-11,690
Southwest Gas Corporation	PO Box 98890 Las Vegas, NV 89150-0101	04/27/2012	-11,189
Southwest Gas Corporation	PO Box 98890 Las Vegas, NV 89150-0101	05/31/2012	-11
Southwest Gas Corporation	1 E. Washington St., Suite 2700 Phoenix, AZ 85004	06/07/2012	-50,000
Squire Sanders LLP	P.O. Box 62 Yuma, AZ 85366-0062	05/18/2012	-115
Taglemor,Inc.	PO Box 14650 Phoenix, AZ 85063-4650	04/27/2012	-50
TCS		05/25/2012	
TCS	PO Box 14650 Phoenix, AZ 85063-4650 PO Box 94510 Palatine, IL 60094-4510	05/04/2012	
TDS Telecom	PO Box 94510 Palatine, iL 60094-4510 PO Box 94510 Palatine, IL 60094-4510	05/31/2012	
TDS Telecom	14530 South Commercial Blythe, CA 92225	04/13/2012	
Teamtalk Network, LLC		05/18/2012	
Teamtalk Network, LLC	14530 South Commercial Blythe, CA 92225	06/21/2012	
Teamtalk Network, LLC	14530 South Commercial Blythe, CA 92225	04/20/2012	
The CPAs of Yuma, P.C.	2370 S. Virginia Drive Yuma, AZ 85364	06/15/2012	
The CPAs of Yuma, P.C.	2370 S. Virginia Drive Yuma, AZ 85364		
The CPAs of Yuma, P.C. The CPAs of Yuma, P.C.	2370 S. Virginia Drive Yuma, AZ 85364	05/18/2012	

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Name	Name Address	Date	Amount
he Dune Company of Yuma, LLC	PO Box 5149 Yuma, AZ 85366	06/01/2012	-51,563.10
The Dune Company of Yuma, LLC	PO Box 5149 Yuma, AZ 85366	05/11/2012	-33,312.69
The Dune Company of Yuma, LLC	PO Box 5149 Yuma, AZ 85366	04/27/2012	-7,996.73
The Dune Company of Yuma, LLC	PO Box 5149 Yuma, AZ 85366	04/20/2012	-4,193.09
The Dune Company of Yuma, LLC	PO Box 5149 Yuma, AZ 85366	04/13/2012	-1,518.57
	870 Gordon Dr. Kingman, AZ 86401	04/20/2012	-565.55
ravis B. Boatman ravis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	05/18/2012	-565.55
	870 Gordon Dr. Kingman, AZ 86401	06/01/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	06/29/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	06/15/2012	-506.0
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	05/04/2012	-502.39
Travis B. Boatman	10350 W. McDowell Rd #1161 Avondale, AZ 85392	07/06/2012	-20,000.00
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	04/27/2012	-16,395.24
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	04/20/2012	-14,414.8
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	04/13/2012	-12,604.4
Ureña Labor Contractor		05/08/2012	-10,108.6
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392 10350 W. McDowell Rd #1161 Avondale, AZ 85392	05/11/2012	-10,000.0
Ureña Labor Contractor		06/08/2012	-10,000.0
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	06/01/2012	-9,940.4
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	05/31/2012	-9,566.4
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	05/18/2012	-8,822.1
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	06/22/2012	-7,387.7
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	06/15/2012	-6,000.0
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	06/15/2012	-5,822.7
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	06/15/2012	-211.7
Ureña Labor Contractor	10350 W. McDowell Rd #1161 Avondale, AZ 85392	05/04/2012	-970.4
Valerio Leyva	PO Box 3251 Dateland, AZ 85333	05/18/2012	-949.3
Valerio Leyva	PO Box 3251 Dateland, AZ 85333	06/01/2012	-820.0
Valerio Leyva	PO Box 3251 Dateland, AZ 85333		-745.4
Valerio Leyva	PO Box 3251 Dateland, AZ 85333	06/29/2012	-741.
Valerio Leyva	PO Box 3251 Dateland, AZ 85333	04/20/2012	-741.0
Valerio Leyva	PO Box 3251 Dateland, AZ 85333	06/15/2012	
Vern Lewis Welding Supply, Inc.	742 E. Main Street Avondale, AZ 85323	05/08/2012	-28.
Vern Lewis Welding Supply, Inc.	742 E. Main Street Avondale, AZ 85323	05/25/2012	-28.
Victor Hernandez	3757 5th St. YumA, AZ 85364	06/15/2012	-948.0
Victor Hernandez	3757 5th St. YumA, AZ 85364	06/29/2012	-932.
Victor Hernandez	3757 5th St. YumA, AZ 85364	05/04/2012	
Victor Hernandez	3757 5th St. YumA, AZ 85364	06/01/2012	
Victor Hernandez	3757 5th St. YumA, AZ 85364	04/20/2012	
Victor Hernandez	3757 5th St. YumA, AZ 85364	05/18/2012	
Washburn & Sons, Inc.	807 Center Street Riverside, CA 92507	05/11/2012	
Washburn & Sons, Inc.	807 Center Street Riverside, CA 92507	04/27/2012	
Yuma County Water Users' Association	PO Box 5775 Yuma, AZ 85366-5775	06/15/2012	
Yuma Mesa Fruit Growers Assoc.	PO Box 2889 Yuma AZ 85366-2889	05/11/2012	-5,031.

Name	Name Address	Relationship to Debtor	Date	Amount
E L FARMS	32309 Holland Rd. Winchester, CA 92596	Affiliate	05/18/2012	-4,250.00
Jewel Date	48440 Prairie Drive Palm Desert, CA 92260-6546	Affiliate	11/23/2011	-100,000.00
Jewel Date	48440 Prairie Drive Palm Desert, CA 92260-6546	Affiliate	11/04/2011	-75,000.00
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	02/24/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	03/09/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	03/23/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	04/06/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	04/20/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	05/18/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	06/01/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	06/29/2012	-565.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	09/09/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	09/21/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	10/21/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	11/02/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	11/18/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	12/16/2011	-564.55
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	06/15/2012	-506.07
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	05/04/2012	-502.39
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	08/26/2011	-497.91
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	07/15/2011	-497.90
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	07/29/2011	-497.90
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	08/12/2011	-497.90
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	10/07/2011	-497.90
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	01/27/2012	-497.90
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	02/10/2012	-446.58
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	12/30/2011	-445.57
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	01/13/2012	-442.91
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	12/02/2011	-441.91
Travis B. Boatman	870 Gordon Dr. Kingman, AZ 86401	Nephew of Darl (File Clerk)	08/11/2011	-426.58
Cocopah Nurseries, Inc.	81880 Arus Ave Indio CA 92201		09/19/2011	-50,000.00
Cocopah Nurseries, Inc.	81880 Arus Ave Indio CA 92201		08/02/2011	-37,500.00
W.D. Young Trucking & Nursery	81-910 Arus Ave. Indio, CA 92201		02/04/2012	-50,000.00

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Name and Address	Title	Nature & Percentage of Stock Ownership
Darl E. Young 81-880 Arus Ave. Indio, CA 92201	President/CEO/Director	33.3% Common Stock
Duane Young 81-880 Arus Ave. Indio, CA 92201	Vice President/Secretary/Director	33.3% Common Stock
Gregston Young 81-880 Arus Ave. Indio, CA 92201	Treasurer/Director	33.3% Common Stock