

BI (Official Form 1) (4/13)

Case #: 13-

United States Bankruptcy Court DISTRICT OF PUERTO RICO		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): <b>MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation</b>		Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>aka MASTER AGGREGATES</b>		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>66-0361211</b>
Street Address of Debtor (No. & Street, City, and State):  <b>Vega Alta, PR</b>		Street Address of Joint Debtor (No. & Street, City, and State):
ZIP CODE <b>00692</b>		ZIP CODE
County of Residence or of the Principal Place of Business:		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>PO BOX 2409 Toa Baja, PR</b>		Mailing Address of Joint Debtor (if different from street address):
ZIP CODE <b>000951</b>		ZIP CODE
Location of Principal Assets of Business Debtor (if different from street address above): <b>SAME</b>		ZIP CODE
<b>Type of Debtor</b> (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below)	<b>Nature of Business</b> (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <b>SALE OF AGGREGATES</b>	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding  <b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose" <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Chapter 11 Debtors:</b>  <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter).  <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		THIS SPACE IS FOR COURT USE ONLY
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

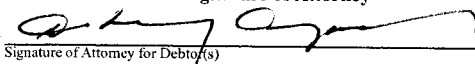
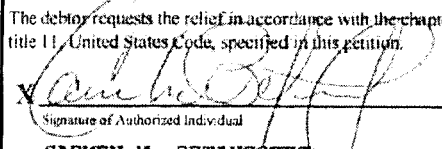
B1 (Official Form 1) (4/13)

FORM B1, Page 2

<p><b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation</b></p>	
<p><b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet)</p>		
<p>Location Where Filed: <b>NONE</b></p>	<p>Case Number:</p>	<p>Date Filed:</p>
<p>Location Where Filed:</p>	<p>Case Number:</p>	<p>Date Filed:</p>
<p><b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet)</p>		
<p>Name of Debtor: <b>NONE</b></p>	<p>Case Number:</p>	<p>Date Filed:</p>
<p>District:</p>	<p>Relationship:</p>	<p>Judge:</p>
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b></p> <hr/> <p style="display: flex; justify-content: space-between;"><span>Signature of Attorney for Debtor(s)</span><span>Date</span></p>	
<p><b>Exhibit C</b></p> <p>Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?</p> <p><input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No</p>		
<p><b>Exhibit D</b></p> <p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>		
<p><b>Information Regarding the Debtor - Venue</b> (Check any applicable box)</p> <p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.</p>		
<p><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)</p> <p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Name of landlord that obtained judgment)</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Address of landlord)</p> <p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>		

B1 (Official Form 1) (4/13)

FORM B1, Page 3

<p><b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation</b></p>
<b>Signatures</b>	
<p><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____ Signature of Debtor</p> <p><b>X</b> _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><b>X</b> _____ (Signature of Foreign Representative)</p> <p>_____ (Printed name of Foreign Representative)</p> <p>_____ (Date)</p>
<p><b>Signature of Attorney*</b></p> <p><b>X</b>  Signature of Attorney for Debtor(s)</p> <p><b>CHARLES A. CUPRILL</b> Printed Name of Attorney for Debtor(s)</p> <p><b>CHARLES A. CUPRILL, P.S.C. LAW OFFICES</b> Firm Name</p> <p><b>356 FORTALEZA STREET</b> Address</p> <p><b>SECOND FLOOR</b></p> <p><b>San Juan, PR 00901</b></p> <p><b>787-977-0515</b> Telephone Number</p> <p><b>12/11/2013</b> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>_____ Date</p> <p><b>X</b> _____ Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
<p><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b>  Signature of Authorized Individual</p> <p><b>CARMEN M. BETANCOURT</b> Printed Name of Authorized Individual</p> <p><b>President</b> Title of Authorized Individual</p> <p><b>12/11/2013</b> Date</p> <p>_____ Date</p>	

B6 Summary (Official Form 6 - Summary) (12/07)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

In re **MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation**  
**aka MASTER AGGREGATES**

Case No. 13-  
Chapter 11

\_\_\_\_\_/ Debtor

**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	\$ 6,665,436.36		
B-Personal Property	Yes	4	\$ 4,460,502.58		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	2		\$ 5,721,782.81	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	12		\$ 4,426,654.41	
G-Executory Contracts and Unexpired Leases	Yes	2			
H-Codebtors	Yes	2			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
<b>TOTAL</b>		<b>24</b>	<b>\$ 11,125,938.94</b>	<b>\$ 10,148,437.22</b>	

B6 Summary (Official Form 6 - Summary) (12/07)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

In re *MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation*

Case No. *13-*  
Chapter *11*

\_\_\_\_\_/ Debtor

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11, or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$
Student Loan Obligations (from Schedule F)	\$
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$
<b>TOTAL</b>	\$

State the following:

Average Income (from Schedule I, Line 16)	\$
Average Expenses (from Schedule J, Line 18)	\$
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	\$	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$
4. Total from Schedule F		\$
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$

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

In re MASTER AGGREGATES TOA BAJA CORPORATION, a Corporation  
Debtor


Case No. 13-  
(if known)

### DECLARATION CONCERNING DEBTOR'S SCHEDULES

#### DECLARATION UNDER PENALTY ON BEHALF OF A CORPORATION

I, CARMEN M. BETANCOURT, President 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 25 sheets,  
and that they are true and correct to the best of my knowledge, information, and belief.

Date: 12/11/2013

Signature   
Name: CARMEN M. BETANCOURT  
Title: President

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

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.

#### CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11.U.S.C. § 110)

I certify that I am a bankruptcy preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Preparer: \_\_\_\_\_ Social security No. : \_\_\_\_\_

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

  
CHARLES A. CUPRILL HERNANDEZ

Date: 12/11/2013

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

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.

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

In re MASTER AGGREGATES TOA BAJA CORPORATION,  
Debtor(s)

Case No. 13-  
(if known)

**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 the 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.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
(2) PARCEL OF LAND OF 66.60572 "CUERDAS" AT HIGHWAY #2, KM. NO. 114.9, ARENALES BAJOS WARD, ISABELA, PUERTO RICO APPRAISED VALUE AS OF MARCH 6, 2012	Fee Simple		\$6,200,000.00	\$4,177,948.92

No continuation sheets attached

**TOTAL \$**  
(Report also on Summary of Schedules.)

6,665,436.36

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

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

**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 the 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	None	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>BANCO POPULAR DE PR ACCOUNT #052-027651 BALANCE AS OF 10/31/2013</i>		\$0.00
		<i>PETTY CASH BOOK BALANCE AS OF 10/31/2013</i>		\$1,600.00
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.	X			
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>AEE, AEE AND OTHERS BALANCE AS OF 10/31/2013</i>		\$4,121.71
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			
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X			



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

In re MASTER AGGREGATES TOA BAJA CORPORATION  
Debtor(s)

Case No. 13-  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	
			Husband--H Wife--W Joint--J Community--C	
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts Receivable.		<i>DUE FROM SEVEN M DEVELOPMENT, CORP. (AFFILIATED ENTITY) BALANCE AS OF 11/26/2013</i>		\$67,350.00
		<i>TRADE ACCOUNTS RECEIVABLE BALANCE AS OF 11/29/2013 SEE EXHIBIT I</i>		\$180,997.39
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described 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.		<i>TRUCKS BOOK BALANCE AS OF OCTOBER 31, 2013 SEE EXHIBIT II</i>		\$696,514.57

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

In re MASTER AGGREGATES TOA BAJA CORPORATION

Case No. 13-

Debtor(s)

(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
26. Boats, motors, and accessories.	X	<b>MOTOR VEHICLES</b> <b>KELLEY BLUE BOOK VALUE AS OF 11/20/2013</b>  <b>SEE EXHIBIT III</b>		\$194,342.00
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<b>COMPUTER HARDWARE EQUIPMENT</b> <b>BOOK BALANCE AS OF 10/31/2013</b>  <b>OFFICE FURNITURE AND EQUIPMENT</b> <b>BOOK BALANCE AS OF 10/31/2013</b>		\$4,393.81  \$2,544.22
29. Machinery, fixtures, equipment and supplies used in business.		<b>CONSTRUCTION EQUIPMENT AND ROLLING STOCK</b> <b>ESTIMATED MARKET VALUE AS OF OCTOBER 31, 2013</b> <b>SEE EXHIBIT IV</b>		\$1,388,000.00
		<b>CONSTRUCTION EQUIPMENT AND ROLLING STOCK</b> <b>ESTIMATED MARKET VALUE AS OF OCTOBER 31, 2013</b> <b>SEE EXHIBIT V</b>		\$562,799.98
		<b>MACHINERY AND EQUIPMENT</b> <b>BANCO DE DESARROLLO ECONOMICO LOAN - COLLATERAL</b> <b>BOOK BALANCE AS OF OCTOBER 31, 2013</b> <b>SEE EXHIBIT VI</b>		\$797,231.00
		<b>MACHINERY AND EQUIPMENT - OTHER</b> <b>ESTIMATED MARKET VALUE AS OF OCTOBER 31, 2013</b> <b>SEE EXHIBIT XII</b>		\$20,000.00
30. Inventory.		<b>OTHER EQUIPMENT</b> <b>BOOK BALANCE AS OF OCTOBER 31, 2013</b> <b>SEE EXHIBIT VII</b>  <b>INVENTORY - DIESEL, OIL AND LUBRICANTS</b> <b>BALANCE AS OF 10/31/2013</b>		\$11,580.19  \$11,830.51

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

In re MASTER AGGREGATES TOA BAJA CORPORATION  
Debtor(s)

Case No. 13-  
(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
		<i>SEE EXHIBIT VIII</i>		
		<i>INVENTORY - FLOCCULANTS BALANCE AS OF 10/31/2013 SEE EXHIBIT IX</i>		\$1,761.74
		<i>INVENTORY - PROCESSED AGGREGATES BALANCE AS OF 10/31/2013 SEE EXHIBIT X</i>		\$30,007.26
		<i>INVENTORY - SPARE PARTS BALANCE AS OF 10/31/2013 SEE EXHIBIT XI</i>		\$240,477.02
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<i>LEASEHOLD IMPROVEMENTS BOOK BALANCE AS OF 10/31/2013</i>		\$28,135.18
		<i>DEFERRED TAX ASSET (PURSUANT TO GAAP) BALANCE AS OF 10/31/2013</i>		\$145,012.00
		<i>PRE-PAID TAXES PR DEPARTMENT OF TREASURY 10/31/2013</i>		\$51,164.00
		<i>PRE-PAID-INSURANCE BALANCE AS OF 10/31/2013</i>		\$20,640.00

EXHIBIT I

MASTER AGGREGATES  
Accounts Receivable  
A/R Aging Report  
As of 11/29/2013

Customer	Customer Name	AR	1 - 30	31 - 60	61 - 90	Over 90	Total
1003620	A T G CONTRACTORS, INC.	RM \$	2,249.57	\$ 3,525.89			\$ 5,775.46
1026800	BLOQUERA EL VALLE, INC.	DR	3,434.79				3,434.79
1025100	BLOQUES UNIVERSALES, INC.	AP	3,484.60	5,291.72			8,776.32
1160530	C I TRUCKING INC	AP	1,556.80	118.20			1,675.00
1160530R	C. I. TRUCKING INC.	AP	1,732.42	5,041.80			6,774.22
1043620	C. P. M. BUILDERS	AP	88.36				88.36
1040220	CAPCON, CORP.	RM	267.83				267.83
1055600	CARIBBEAN BEST BLOCK, INC.	JR	1,796.46				1,796.46
1040300	CEMEX DE PUERTO RICO, INC.	MS	6,023.93	7,144.11		7,413.18	20,581.22
1040212	COLOSO READY MIX, INC.	AP	36,879.45				36,879.45
1050900	COMERCIAL LA PINO, INC.	AP	26,788.32	6,916.93	5,236.21		38,941.46
1058810	DELGADO CONTRACTOR & RENTAL					57.97	57.97
1105510	DESARROLLADORA JA INC.	AP	3,082.12				3,082.12
1127804	JESSICA ROSA-MOYA	RM	295.46				295.46
1127320R	JOSE CINTRON MERCADO	AP	689.62	125.55			815.17
1093411	KARIMAR CONSTRUCTION, INC.	RM		167.75			167.75
1157820	MOCA READY MIX	AP	5,882.94				5,882.94
1152301	MUNICIPIO DE MOCA	RM	1,930.11	2,752.21	0.01	0.15	4,682.48
1152305	MUNICIPIO DE QUEBRADILLAS	RM		61.47		(1,665.28)	(1,603.81)
1238250	RODRIGUEZ READY MIX	AP	467.92				467.92
1224420	SOTO MASTER ENG.	AP		166.89		(1,084.24)	(917.35)
1229410	SUPER MIX CONCRETE INC.	AP	35,844.43				35,844.43
1160510R	TRANSPORTE VALLE	AP	6,523.92				6,523.92
1160510	TRANSPORTE VALLE/ISMAEL VALLE	AP	208.44	499.38			707.82
	TOTALS		\$ 139,227.49	\$ 31,811.90	\$ 5,236.22	\$ 4,721.78	\$ 180,997.39

MASTER AGGREGATE TOA BAJA CORPORATION  
HEAVY TRUCKS  
AS OF OCTOBER 31, 2013

EXHIBIT II

	TOTAL COST	BOOK VALUE 10/31/2013	ACC. DEPR. 10/31/2013
<b>HEAVY TRUCKS - ISABELA</b>			
<b>ACCOUNT 17010 - MOTOR VEHICLES (17020)</b>			
04/31/96 EUCLID TRUCK S/N 72658	\$ 94,491.44	5,000.00	\$ 89,491.44
03/31/00 DIGGER (FROM CAROLINA)	33,000.00	7,458.31	25,541.69
03/31/02 MACK TRUCK W-4000 (WATER TRUCK) (FROM CAROLINA)	51,075.00	10,000.00	41,075.00
05/31/07 MARTILLO HIDRAULICO PE PARTS HANWOO RHB330 2007	47,000.00	10,295.90	36,704.10
	<u>\$ 225,566.44</u>	<u>\$ 32,754.21</u>	<u>\$ 192,812.23</u>
<b>HEAVY TRUCKS - AGUADILLA</b>			
12/01/2006 EXCAVADORA PC600(FROM CAROLINA)	\$ 466,000.00	\$ 143,094.43	\$ 322,905.57
03/31/2000 ROCK TRUCKS S/N 1X04967 MAT-11(From Dorado)	12,000.00	3,000.00	9,000.00
06/30/07 MARTILLO HANWOO RHD325 2007 (H-691)	36,700.00	5,363.94	31,336.06
	<u>\$ 514,700.00</u>	<u>\$ 151,458.36</u>	<u>\$ 363,241.64</u>
<b>HEAVY TRUCKS - CAROLINA PLANT</b>			
12/31/2003 EUCLID (MECHANIC TALEGATE) MAT-5 (FOR SALE IN PARTS)	\$ 15,637.00	\$ 5,000.00	\$ 10,637.00
4/30/1996 VAGON	2,000.00	2,000.00	-
	<u>\$ 17,637.00</u>	<u>\$ 7,000.00</u>	<u>\$ 10,637.00</u>
<b>HEAVY TRUCKS - DORADO</b>			
05/31/2007 CAMION ARTICULADO	\$ 20,000.00	\$ 20,000.00	\$ -
	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ -</u>
<b>HEAVY MACHINERY AND EQUIPMENT - ISABELA</b>			
<b>ACCOUNT 16071- ISABELA PLANT (16072)</b>			
KENT PEDESTAL BOOM2004	\$ 1,579.64	\$ (0.00)	\$ 1,579.64
CANICA VSI	10,565.57	2,081.77	8,483.80
PLANT	2,574,760.59	430,495.88	2,144,264.71
02/28/06 SUBESTACION	15,182.80	2,582.00	12,600.80
12/31/06 POZO PLANTA	11,012.00	4,243.95	6,768.05
01/31/07 PAVIMENTACION ENTRADA PLANTA	17,800.00	2,718.39	15,081.61
08/31/07 SUBESTACION	10,903.31	1,357.82	9,545.49
08/31/07 BOMBA AGUA LIMPIA	5,445.00	3,223.94	2,221.06
09/30/07 SUBESTACION	14,357.56	3,601.82	10,755.74
11/30/06 MEJORAS WEELWASHER MA089	13,427.39	3,394.66	10,032.73
11/30/06 TORRE SECUNDARIA MA090	15,736.52	3,978.39	11,758.13
01/31/08 MOLINO SECUNDARIO	17,769.15	4,573.36	13,195.79
02/29/08 VSI	15,022.50	3,896.91	11,125.59
04/30/08 REDUCTOR HSM507L-14 & MOTOR 100HP 1800RPM	15,205.00	4,027.17	11,177.83
06/30/08 LAVADOR PIEDRA MA097	50,676.43	13,624.86	37,051.57
06/30/08 LAVADOR PIEDRA MA097	1,433.27	388.65	1,044.62
10/31/08 MOTOR 200 HP/1800 MA097	4,000.00	1,112.43	2,887.57
	<u>\$ 2,794,876.73</u>	<u>\$ 485,302.00</u>	<u>\$ 2,309,574.72</u>
<b>TOTAL</b>	<u>\$ 3,572,780.17</u>	<u>\$ 696,514.57</u>	<u>\$ 2,876,265.59</u>

MASTER AGGREGATES TOA BAJA CORPORATION  
 MOTOR VEHICLES  
 AS OF NOVEMBER 20, 2013

EXHIBIT III

DATE OF PURCHASE	DESCRIPTION	UNIT ID #	FAIR MARKET VALUE
10/07/2004	GMC ENVOY (TABLILLA FNW371)	CR-83	\$ 6,712.00
03/31/2005	F-150 1FTRX12W95NA18332	PK-175	5,622.00
06/24/05	FORD 150 PICKUP - 1FTRX14W15NA46616	PK-181	6,960.00
12/13/2005	F-350 1FDWF36P05ED14770	PK-186	10,707.00
08/25/2006	CHEVROLET SILVERADO 1GCEC19XX6Z112506	PK-190	13,146.00
11/17/2005	FORD-150 (1FTRX12W75NB52359)	PK-185	5,622.00
10/31/2007	GMC YUKON 2008	CR-93	19,000.00
12/31/2003	CHEVROLET SILVERADO GMC (1GTD13W51K246241)	PK-155	2,804.00
6/20/2005	FORD F250 4X4 (1FT5X21P75EC93935)	PK-180	11,070.00
09/01/2006	FORD 250 (1FTSX21596EA76449)	PK-191	12,592.00
3/31/2002	FORD TRUCK.		4,571.00
8/31/2000	FORD - F-350 -(1FDWF36F3YEB35716) 2000	PK-128	5,743.00
9/6/2002	CHEVROLET SILVERADO 2002 - (1GCEK14X43X124527)	PK-146	6,998.00
5/13/2004	GMC SIERRA 2004 - (1GTEC14X14Z295749)	PK-166	5,291.00
1/28/2005	FORD - F-250 - 2005 - (1FTYX20515EB28055)	PK-173	10,985.00
4/19/2005	GMC SIERRA - 2005 -(1GTEC14X05Z280161)	PK-177	11,077.00
10/4/2005	GMC SIERRA - 2006 - (1GTEC14X76Z127195)	PK-183	12,725.00
12/20/2005	GMC SIERRA - 2006 -(1GTEC9X66Z198977)	PK-187	12,725.00
9/6/2012	CHEVROLET SILVERADO - 2007 - (3GCEC14X17G149789)	PK-194	12,940.00
10/20/2005	MERCURY MOUNTAINEER PREMIER - 2005 - (4M2DU66W854J15167)	CR-89	6,344.00
8/30/2007	GMC ENVOY - 2008 - (1GKDS13S182100286)	CR-92	10,708.00
			<u>\$ 194,342.00</u>

EXHIBIT IV

MASTER AGGREGATES  
CONSTRUCTION EQUIPMENT & ROLLING STOCK DETAIL  
GE CAPITAL COLLATERAL

UNIT	CORP.	YEAR	MAKE	MODEL	FAIR MARKET VALUE
N/A	MA	N/A	NPK	H-12X	\$ 9,000.00
N/A	MA	2006	HANWOO	RHB325BA	12,000.00
MAL-3	MA	1999	CATERPILLAR	980G	65,000.00
MAL-11	MA	2000	CATERPILLAR	980G	65,000.00
MAT-2	MA	2000	EUCLID	R40C	5,000.00
MAT-13	MA	1999	CATERPILLAR	769D	50,000.00
MAT-23	MA	2003	HITACHI	EH700	40,000.00
USED AGGREGATE CRUSHING A SCREENING FACILITY	MA	DORADO			170,000.00
USED PRIMARY CRUSHED FACILITY	MA	ISABELA			321,000.00
36"x 80' TRANSFER CONVEYOR	MA	ISABELA			13,000.00
42"x 10' BELT FEEDER WITH VFD	MA	ISABELA			7,500.00
DEISTER SCREEN 2620	MA	ISABELA			35,000.00
MOTOR CONTROL CENTER	MA	ISABELA			80,000.00
CLARIFIER SYSTEM	MA	ISABELA			47,500.00
TRUCK SCALE RICELAKE SURVIVOR SR6011-C-100	MA	CAGUAS			5,000.00
USED AGGREGATE CRUSHING A SCREENING FACILITY	MA	AGUADILLA			455,000.00
VIBRATORY SCREEN BIVITEC 1600X6	MA	TOA BAJA			5,000.00
DEWATERING SCREEN LINATEX VD21	MA	TOA BAJA			3,000.00
<b>TOTAL</b>					<b>\$ 1,388,000.00</b>

EXHIBIT V

MASTER AGGREGATES TOA BAJA CORP.  
CONSTRUCTION EQUIPMENT & ROLLING STOCK  
EDB COLLATERAL

UNIT	CORP.	DESCRIPTION	MODEL	MARKET VALUE IN USE
MAL-22	MA	LOADER	980 G	\$ 65,000.00
MAD-2	MA	DIGGER	416 C	15,000.00
MAT-17	MA	DUMP TRUCK	D300E	20,000.00
MALU-4	MA	SERVICE TRUCK	4,700	10,000.00
MAT-3	MA	DUMP TRUCK	R35	5,000.00
MAE-11	MA	EXCAVATOR	PC600LC	197,000.00
MAB-7	MA	BULLDOZER	155AX	55,000.00
MAT-30	MA	DUMP TRUCK	B25B	6,000.00
MAT-31	MA	DUMP TRUCK	B25B	6,000.00
BELT FILTER PRESS PHOENIX WX3.0G6	MA			20,000.00
TRUCK SCALE RICELAKE SURVIVOR	MA			20,000.00
VSI CRUSHER ISC-109	MA			87,000.00
VSI HOPPER 8'x8'x8'	MA			17,000.00
TRAMAC HYDRAULIC HAMMER 2000 V-45 S/N 125844 MAE-8 PC300	MA			31,000.00
HYDRAULIC EXCAVATOR MAE-6	MA			5,799.98
<b>TOTAL</b>				<b>\$ 562,799.98</b>



Annex 1

12/4/2013  
9:46 AM

Master Aggregates  
Banco de Desarrollo  
Carolina Plant Equipment Collateral

Plant Equipment				Price
Equipment	Type	Make/Model		
Crusher	Primary	Cedarapids 1516/1520 (800 tph) 1 motor @ 400hp ea		\$ 98,081
Feeder	Pitch Apron	Universal 48"x20'6"		48,590
Vibrating Screen	Inclined	Deister 8'x20'		50,206
	Scalper	Deister 4'x6'		42,250
Conveyor #1	Primary Crusher Discharge Conveyor	36" x 83'		19,767
2	Screen Feed Conveyor	42" x 103'		32,973
3	Manufactured Sand Radial Stack	30" x 60'		13,816
4	VSI Surge Bin Feed Conveyor	36" x 100'		19,767
5	VSI Discharge Conveyor	36" x 25'		16,368
6	VSI Recirculation Conveyor	30" x 56'		13,816
7	Stone Radial Slacker	30" x 60'		13,816
4B	VSI Feeder	36" x 95'		19,767
8	Belt Filter Presses Discharge Conveyor	30" x 65'		13,816
Screw Washer	Coarse Material	Trio 18"x36' (175 tph) 30 hp		11,275
	Sand	LPT 44"x33' (175 tph) 2 @ 25 hp		35,125
Cyclon	Manufactured Sand	LPT (220 tph)		28,520
	Plant Feed Pump	Berkeley 6x8 (200 hp)		8,187
Clean Water Pump	Clarifier Pump	Gould (75 hp)		4,831
	Clarifier Spare Pump	Berkeley 2-1/2" (100 hp)		2,262
Slurry Pump	Return	Pekor 6"x8" (100 hp)		6,022
Sludge Pump	BFP Feed Pump	Scavenger 4x5		6,040
	Submergible Pumps	Toyo (2 units @ 4")		7,251
Clarifier	30' Tank	Phoenix		38,761
	20' Tank	Phoenix		23,500
Press	Belt Filter	Phoenix (3 meters @ 30 tph)		35,000
Power Generator	Plant Generator	Caterpillar 1500 KVA		104,170
Motor Control Center	Plant	GE E900		45,650
	Clarifier	Phoenix		37,606
			Total	\$ 797,231

MASTER AGGREGATE TOA BAJA CORPORATION  
 OTHER EQUIPMENT  
 AS OF OCTOBER 31, 2013

EXHIBIT VII

	TOTAL COST	BOOK VALUE 10/31/2013	ACC. DEPR. 10/31/2013
OTHER EQUIPMENT - ISABELA 02/29/2008 RADIOS CENTER TECH	<u>\$ 3,217.55</u>	<u>\$ 1,000.00</u>	<u>\$ 2,217.55</u>
OTHER EQUIPMENT - AGUADILLA 02/28/2006 SISTEMA LUBRICACION MARTILLO NPK 12X	<u>\$ 2,568.75</u>	<u>\$ 580.19</u>	<u>\$ 1,988.56</u>
OTHER EQUIPMENT - DORADO 01/31/2003 KENT PEDESTAL	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ -</u>
TOTAL	<u>\$ 15,786.30</u>	<u>\$ 11,580.19</u>	<u>\$ 4,206.11</u>

EXHIBIT VIII

MASTER AGGREGATES TOA BAJA CORPORATION  
DIESEL, OIL & LUBRICANTS  
OCTOBER 31 2013

Product	Description	Actual Inventory Amount	Amount In				DIFF.	
			Unit Price	\$\$	Actual Month	Prior Month		
<b>Isabela Plant 2</b>								
Diesel	Texaco	2,438	Gal.	\$ 3.49	\$ 8,508.02	\$ 8,508.62	\$ 5,412.96	\$ 3,095.66
Oil	15W40	60.00	Gal	11.44	686.40	686.40	171.60	614.80
Motor Oil	HD-68	-	Gal.	9.75	-	-	-	-
Hydraulic Oil	10W	55.00	Gal	10.29	565.95	565.95	-	565.95
Oil	600XP 150	20.00	Gal	13.01	260.20	260.20	-	260.20
Oil	MEROPA 220	-	Gal	12.18	-	-	-	-
Oil	600XP 320	48.00	Gal	13.68	656.64	656.64	547.20	109.44
Oil	COOLANT	0	DRON	579.00	-	-	-	-
Oil	30W	-	Gal	10.29	-	-	-	-
Oil	DTEAA	40.00	Gal	14.53	581.20	581.20	871.80	(290.60)
Grease	Keg Starflex 2	0.00	cjs	337.00	-	-	-	-
Oil	85W-140	45.00	Gal	12.70	571.50	571.50	698.50	(127.00)
<b>Total Plant 2:</b>					<b>\$ 11,830.51</b>	<b>\$ 11,830.51</b>	<b>\$ 7,702.06</b>	<b>\$ 4,128.45</b>
<b>Total Diesel</b>					<b>\$ 8,508.62</b>			
<b>Total Acetes</b>					<b>\$ 3,321.89</b>			
<b>Total</b>					<b>\$ 11,830.51</b>			

**MASTER AGGREGATES TOA BAJA CORPORATION  
INVENTORY OF FLOCCULANT  
AS OF OCTOBER 31, 2013**

EXHIBIT IX

**FLOCCULANTS**

ISABELA				ACTUAL	
DESCRIPTION KEMIRA		INVENTARIO GALLONS SACKS	TOTAL LBS	PRICE PER LBS	AMOUNT \$\$
CATIONICO FLOC-LIQUID 4330	2250 LBS	250	2,086.25	\$ 0.71	\$ 1,481.24
ANIONICO 4206 KEMIRA	55 LBS	0	-	1.60	-
PRAC 7110A SEDIFLOC	55 LBS	0	-	1.52	-
ASHLAND 2510	50 LBS		-	1.67	-
					\$ 1,481.24
GLOBAL WATER SERVICE		INVENTORY IN GALLONS	TOTAL LBS	PRICE PER LBS	AMOUNT \$\$
ACCUTECH MAGNAFLOC 1011	55 LBS	3	165.00	\$ 1.70	\$ 280.50
MAGNALOC 919	55 LBS	0	-	1.70	-
KEMIRA FENOPOL 4902	55 LBS	0	-	1.45	-
					\$ 280.50
<b>ENDING INVENTORY</b>					<b>\$ 1,761.74</b>

MASTER AGGREGATES TOA BAJA CORP.  
 PROCESSED AGGREGATES  
 OCTOBER 31, 2013

EXHIBIT X

ISABELA

<u>MATERIAL</u>	<u>INVENTORY METERS</u>	<u>COST AVERAGE</u>	<u>TOTAL INVENTORY</u>
ARENA	1,032.80	\$ 6.56	\$ 6,775.17
GRAVILLA	85.70	6.56	562.19
POLVILLO	1,738.20	6.56	11,402.59
PIEDRA	1,192.50	6.56	7,822.80
TOTAL	<u>4,049.20</u>	<u>\$ 6.56</u>	<u>\$ 26,562.75</u>

AGUADILLA

<u>MATERIAL</u>	<u>INVENTORY METERS</u>	<u>COST AVERAGE</u>	<u>TOTAL INVENTORY</u>
POLVILLO	387.40	\$ 6.06	\$ 2,347.64
GRAVILLA	-	6.06	-
PIEDRA	181.00	6.06	1,096.86
MOGOLLA	-	6.06	-
TOTAL	<u>568.40</u>	<u>\$ 6.06</u>	<u>\$ 3,444.50</u>
TOTAL COMBINED	<u>4,617.60</u>	<u>\$ 6.50</u>	<u>\$ 30,007.26</u>

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAAA0004	ACCUDELL PANEL .5x12 605FM3KFB	EA	2	3.00	\$ 156.24
MAAA0005	ACCUDELL PANEL .5x12 605FM3KFA	EA	2	2.00	104.16
MAAD0004	ADAPTER 4T7454	EA	2	1.00	302.67
MAAF0003	AIR FILTER LAF1955	EA	2	2.00	173.50
MAAF0008	AIR FILTER LAF9159	EA	2	1.00	33.91
MAAF0015	LUBE FILTER LFP4005	EA	2	-	-
MAAF0016	AIR FILTER LAF1878	EA	2	1.00	28.89
MAAF0018	AIR FILTER AF1754	EA	2	1.00	34.11
MAAF0026	AIR FILTER LAF8145	EA	2	1.00	36.75
MAAF0029	AIR FILTER LAF8482	EA	2	1.00	48.50
MAAF0035	AIR FILTER LAF4274	EA	2	1.00	33.50
MAAF0056	AIR FILTER LAF45	EA	2	2.00	89.90
MAAF0058	AIR FILTER LAF7716	EA	2	2.00	62.94
MAAF0059	AIR FILTER LAF6641	EA	2	6.00	210.70
MAAF0061	AIR FILTER LAF5868	EA	2	1.00	25.50
MAAF0062	AIR FILTER LAF8664	EA	2	1.00	81.50
MAAF0064	AIR FILTER LAF1275	EA	2	2.00	22.00
MAAF0065	AIR FILTER LAF46	EA	2	2.00	97.80
MAAF0067	AIR FILTER LAF695	EA	2	2.00	74.72
MAAF0068	AIR FILTER LAF4509	EA	2	3.00	177.00
MAAF0072	AIR FILTER LAF7360	EA	2	2.00	71.00
MAAF0074	AIR FILTER LAF6632	EA	2	2.00	110.00
MAAF0075	AIR FILTER CA1550	EA	2	2.00	74.00
MAAF0076	AIR FILTER CA507	EA	2	1.00	31.50
MAAF0083	AIR FILTER AF7878	EA	2	-	-
MAAF0146	AIR SEPARATOR 543117	EA	2	1.00	240.00
MABB0001	BREAKER BAR SEAT	EA	2	7.00	455.00
MABC0001	BACK STOP	EA	2	3.00	1,939.62
MABE0029	BEARING 1V7002	EA	2	1.00	326.26
MABE0034	BEARING 6102Z/C3	EA	2	3.00	76.05
MABE0035	BEARING 7309	EA	2	1.00	64.00
MABE0043	BEARING M236848	EA	2	2.00	1,198.22
MABE0044	BEARING JH217249	EA	2	1.00	159.48
MABE0045	BEARING(MOLINO) 07V32022	EA	2	1.00	400.00
MABE0046	BEARING (H.M.)	EA	2	5.00	459.35
MABE0047	BEARING KIT(SIMPLICITY)46100	EA	2	1.00	1,500.00
MABE0116	BEARING TAKE UP-DODGE 1 15/16"	EA	2	2.00	590.00
MABE0151	BEARING HM2120	EA	2	2.00	50.00
MABE0152	BEARING HM212046	EA	2	2.00	36.00
MABE0153	BEARING 6H2577	EA	2	1.00	189.00
MABE0162	ROLLER BEARING 3-15/16	EA	2	1.00	800.00
MABE0194	BEARING DODGE SCM 3-7/16	EA	2	1.00	388.45
MABJ0003	BALL JOINT K6541	EA	2	1.00	18.00
MABK0003	BRACKET 1555712182	EA	2	1.00	191.84
MABL0018	BELT - CAT 6N0341	EA	2	1.00	18.96
MABL0027	BELT 9590	EA	2	1.00	20.00
MABL0028	BELT 116" C112	EA	2	2.00	55.90
MABL0029	BELT 126" 1260XH	EA	2	1.00	202.25

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MABLO033	BELT 94" C90	EA	2	4.00	61.40
MABLO034	BELT 119" B116	EA	2	1.00	10.50
MABLO035	BELT 54" B51	EA	2	1.00	5.35
MABLO036	BELT 5V 106" 5V1060	EA	2	2.00	45.40
MABLO037	BELT 5V 118" 5VX1180	EA	2	2.00	104.40
MABLO038	BELT 5V 112" 5V1120	EA	2	9.00	208.80
MABLO040	BELT 5V 125" 5V1250	EA	2	6.00	370.80
MABLO042	BELT 5V 90" 5V900	EA	2	1.00	20.35
MABLO048	BELT 8V 118"(P.B.) 8V1180	EA	2	-	-
MABLO059	BELT 335" 8V3350	EA	2	4.00	634.00
MABLO061	BELT 3V1180	EA	2	11.00	179.07
MABLO066	BELT 5V950	EA	2	4.00	95.80
MABLO107	BELT(8K) 1606560	EA	2	1.00	77.77
MABLO123	BELT 69" B66	EA	2	7.00	44.59
MABLO130	BELT 93" B90	EA	2	4.00	42.72
MABLO177	BELT 5/8V3350 P.B.	EA	2	1.00	1,275.00
MABLO182	BELT 4 GROOVE 195" 4/C195	EA	2	1.00	215.00
MABLO192	BELT 3/8V1180	EA	2	1.00	270.25
MABLO193	BELT B091	EA	2	4.00	42.68
MABLO196	BELT 5V2000	EA	2	6.00	318.00
MABLO198	BELT FOR LOADER #6N6654	EA	2	1.00	42.64
MABLO204	Conveyor belt 330 3ply 42"-F/D	EA	2	21.00	573.30
MABNO008	BUSHING 1M3669	EA	2	1.00	34.21
MABNO009	BUSHING 3 7/8"	EA	2	1.00	107.08
MABNO010	BUSHING 1 1/2"	EA	2	10.00	285.20
MABNO011	BUSHING 1 15/16" EX	EA	2	2.00	119.52
MABNO012	BUSHING 1 1/4"	EA	2	3.00	69.48
MABNO013	BUSHING 1 1/8"	EA	2	2.00	35.94
MABNO015	BUSHING (243275) 2"	EA	2	2.00	50.00
MABNO016	BUSHING 2 1/16"	EA	2	7.00	499.24
MABNO017	BUSHING 2 1/4"	EA	2	7.00	199.64
MABNO018	BUSHING 2 5/16"	EA	2	4.00	132.00
MABNO019	BUSHING 3 5/8"	EA	2	4.00	480.00
MABNO022	BUSHING HAMMER MILL 5 1/16"	EA	2	3.00	225.00
MABP0005	BOLT 4J9208	EA	2	1.00	6.40
MABP0006	BOLT 1753023172	EA	2	1.00	31.79
MABP0027	BOLT 12"X1 1/2"	EA	2	4.00	260.00
MABV0004	BRAKE VALVE WM90D	EA	2	1.00	65.00
MABX0001	BOSS 9T2969	EA	2	1.00	20.52
MACC0011	COLLECT	EA	2	2.00	634.76
MACD0001	CALZO TUMBA 8593045	EA	2	4.00	140.00
MACG0008	ELEMENT COUPLING 730005	EA	2	1.00	210.00
MACJ0004	COOLANT FILTER LFW4013	EA	2	-	-
MACJ0008	COOLANT FILTER LFW4860	EA	2	3.00	36.15
MACJ0011	COOLANT FILTER LFW4071	EA	2	4.00	22.37
MACL0010	CLAMP 612815432	EA	2	1.00	38.00
MACW0006	CUP E4026415	EA	2	2.00	195.20
MACW0007	CUP E9414559	EA	2	1.00	15.86

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b>						
<b>Spare Parts Costed Inventory Report</b>						

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MACW0008	CUP JH217210	EA	2	1.00	80.74
MACX0001	CONTROL G 1171324	EA	2	1.00	153.85
MADL0001	DRUM PULLEY 36"	EA	2	1.00	1,450.50
MAEE0001	SCREEN FILTER 7J2656	EA	2	1.00	85.28
MAEE0043	5" SCREEN PLATE DEISTER 4'x6'	EA	2	3.00	2,250.00
MAEE0058	1".225 WIRE SCREEN 70"OCWx 48"	EA	2	2.00	279.69
MAEE0063	SCREEN 9T4946	EA	2	1.00	195.70
MAEE0065	1-1/8".250 WIRE 70"OCW x 48"	EA	2	3.00	418.39
MAEE0067	3/16".063 WIRE SS 70"OCW x 49"	EA	2	3.00	615.76
MAEI0001	MASTER PIN	EA	2	1.00	60.00
MAEM0001	TERMINAL ES2837RLT	EA	2	1.00	28.00
MAFA0001	FUSE 2000 AMP.	EA	2	2.00	30.00
MAFA0003	FUSE 600 AMP.	EA	2	2.00	70.00
MAFB0001	FILTER BASE (V.S.I.)1200GD	EA	2	1.00	385.00
MAFB0003	FILTER BASE FLR215	EA	2	1.00	120.00
MAFF0012	FUEL FILTER LFF3886	EA	2	6.00	20.36
MAFF0017	FUEL FILTER LFF5823B	EA	2	-	-
MAFF0027	FUEL FILTER LFF3521	EA	2	9.00	45.75
MAFF0054	FUEL FILTER LFP491F	EA	2	-	-
MAFF0068	FUEL FILTER LFF202	EA	2	2.00	24.07
MAFQ0001	ARM CONTROL 26126	EA	2	1.00	11,000.00
MAFU0001	MECHANIC FLANGE 4"	EA	2	1.00	18.00
MAFX0001	PARAFLEX COUPLING PX240	EA	2	1.00	335.00
MAFX0002	PARAFLEX COUPLING PX120	EA	2	1.00	115.00
MAFX0003	PARAFLEX COUPLING PX140	EA	2	1.00	187.00
MAGG0001	GAGE	EA	2	1.00	107.24
MAHB0005	SHAFT 1V6349	EA	2	1.00	390.12
MAHB0006	SHAFT 1N4656	EA	2	1.00	146.53
MAHF0004	HYDRAULIC FILTER LP164	EA	2	1.00	8.70
MAHF0011	HYDRAULIC FILTER LFH4635	EA	2	7.00	77.00
MAHF0027	HYDRAULIC FILTER LFH8454	EA	2	2.00	72.00
MAHF0028	HYDRAULIC FILTER LFH4990	EA	2	1.00	46.81
MAHF0029	HYDRAULIC FILTER LH4262	EA	2	4.00	425.51
MAHF0030	HYDRAULIC FILTER E4059721	EA	2	8.00	600.00
MAHF0031	HYDRAULIC FILTER 1R0729	EA	2	7.00	69.86
MAHF0036	HYDRAULIC FILTER LH5461	EA	2	8.00	151.97
MAHF0039	HYDRAULIC FILTER LH8544	EA	2	-	-
MAHF0047	HYDRAULIC FILTER LFH4213	EA	2	3.00	30.75
MAHF0061	HYDRAULIC FILTER LH4973	EA	2	-	0.01
MAHF8217	HYDRAULIC FILTER LFH8217	EA	2	1.00	19.52
MAHH0001	HAMMER HOUSING SCP360	EA	2	1.00	400.00
MAHP0004	HYDRAULIC PUMP 656506	EA	2	1.00	385.00
MAHS0003	HYDRAULIC SEAL KIT 7X2730	EA	2	1.00	245.82
MAHY0001	HYDRAULIC BOTTLE 092665092672	EA	2	4.00	876.00
MAIL0001	SIGNAL LIGHT 99239	EA	2	2.00	80.00
MAIN0004	INDICATOR 1W0704	EA	2	1.00	50.99
MAIV0001	VIBRATOR DEISTER	EA	2	1.00	8,000.00
MAKA0001	AXLE KIT	EA	2	1.00	800.00



EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAKIO001	JOINT KIT 4025348	EA	2	1.00	77.77
MALA0011	LAMP 7M7147	EA	2	2.00	83.02
MALF0002	LUBE FILTER LFP3000	EA	2	3.00	64.50
MALF0007	LUBE FILTER LFP777B	EA	2	8.00	100.00
MALF0008	LUBE FILTER LFP780	EA	2	4.00	35.31
MALF0010	LUBE FILTER PH59	EA	2	1.00	7.50
MALF0013	LUBE FILTER PH400	EA	2	3.00	13.64
MALF0018	LUBE FILTER LFP670	EA	2	3.00	40.92
MALF0019	LUBE FILTER LFP2292	EA	2	9.00	58.73
MALF0021	LUBE FILTER PH51A	EA	2	2.00	8.50
MALF0033	LUBE FILTER LFP4005	EA	2	1.00	13.58
MALIO003	LINE 610031	EA	2	1.00	100.00
MALK0003	LINING KIT DELCO 171834	EA	2	1.00	40.49
MALLO001	LINK 1783211121	EA	2	2.00	230.34
MALLO002	LINK 1783211131E	EA	2	2.00	230.34
MALLO017	LINK 3P7156	EA	2	2.00	85.58
MALLO018	LINK CR2572	EA	2	1.00	150.00
MALLO019	LINK CR2579	EA	2	1.00	150.00
MALRO001	LINER (TUMBA)	EA	2	6.00	491.82
MAMC0001	MUFFLER (CURVE) 56136	EA	2	1.00	28.95
MAMF0001	MUFFLER	EA	2	1.00	1,050.00
MAML0001	MASTER LINK 17532E2280L	EA	2	1.00	172.34
MAML0002	MASTER LINK 1753141230	EA	2	1.00	269.27
MAMM0001	HAMMER BOLT 20X	EA	2	1.00	200.00
MAMT0016	MOTOR 40 HP/1760 RPM	EA	2	1.00	1,284.00
MAMT0025	MOTOR 300 HP/1785 RPM	EA	2	1.00	11,298.81
MAMT0027	MOTOR A 5I3566	EA	2	1.00	447.74
MAMT0034	MOTOR HYDRAULIC #1416	EA	2	1.00	650.00
MANA0002	WELDING NIPPLE 6" - 8"	EA	2	1.00	43.86
MANB0001	NIPPLE BOMBA CANAL	EA	2	1.00	105.00
MANB0002	NIPPLE BOMBA POZO	EA	2	2.00	200.00
MANC0001	COUNTER 10023	EA	2	6.00	150.00
MANE0001	CHANNEL RUBBER 3/8" HEAVY DUTY	EA	2	4.00	524.00
MANU0002	NUT 2J3507	EA	2	1.00	3.42
MAOF0017	OIL FILTER 1R0741	EA	2	1.00	12.75
MAOF0038	COOLANT FILTER LFW4074	EA	2	1.00	8.30
MAOS0001	OIL SEPARATOR 5018000014	EA	2	1.00	450.00
MAPB0002	PILLOW BLOCK BEARING 2-3/16	EA	2	2.00	146.74
MAPB0020	PILLOW BLOCK-SKF 2112032F	EA	2	1.00	67.75
MAPB0028	PILLOW BLOCK 1 7/16	EA	2	1.00	25.75
MAPE0001	PINON PLANETARIO E4005457	EA	2	1.00	1,439.23
MAPI0009	PIN 4V2122	EA	2	1.00	308.51
MAPI0049	PIN AND SLEEVE FOR VD-21	EA	2	75.00	393.75
MAPM0004	MUFFLER PIPE 6127115721	EA	2	1.00	200.00
MAPO0006	4" PUMP W/DIESEL MOTOR	EA	2	1.00	1,800.00
MAPP0005	PIPE 9C5084	EA	2	1.00	400.77
MAPY0006	PULLEY 10" 3V	EA	2	1.00	85.00
MAPY0007	PULLEY 10" 5V	EA	2	1.00	95.00

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAPY0008	PULLEY 10-3/4"	EA	2	1.00	300.00
MAPY0011	PULLEY 11-1/4"	EA	2	1.00	120.00
MAPY0013	PULLEY 12" 5V	EA	2	1.00	140.00
MAPY0014	PULLEY 13-1/2"	EA	2	1.00	300.00
MAPY0015	PULLEY 13-1/4"	EA	2	1.00	450.00
MAPY0021	PULLEY 20"	EA	2	1.00	300.00
MAPY0022	PULLEY 21"	EA	2	1.00	320.00
MAPY0023	PULLEY 21" 5V	EA	2	1.00	240.00
MAPY0025	PULLEY 25" 3V	EA	2	1.00	250.00
MAPY0032	PULLEY 4-1/2" 3V	EA	2	1.00	50.00
MAPY0035	PULLEY 5" 2 GROOVE	EA	2	1.00	49.85
MAPY0038	PULLEY 6"	EA	2	1.00	75.00
MAPY0049	PULLEY 7" 3V	EA	2	1.00	85.00
MAPY0052	PULLEY 7-1/2" 5V	EA	2	2.00	170.00
MAPY0059	PULLEY 8-1/2" 5V	EA	2	1.00	95.00
MAPY0060	PULLEY 9"	EA	2	1.00	500.00
MAPY0066	PULLEY 9" 5V	EA	2	1.00	90.00
MAPY0069	PULLEY 9-1/4"	EA	2	1.00	75.00
MAPY0070	PULLEY 9-1/4" 5V	EA	2	1.00	85.00
MAPY0073	PULLEY 9-3/4" 5V	EA	2	1.00	85.00
MAPY0075	PULLEY 4-3/4 3V 5 GROOVE	EA	2	1.00	75.00
MAPY0076	PULLEY 6-1/2 C TYPE 4 GROOVE	EA	2	1.00	75.00
MARD0001	RETURN IDLER C4R30SB	EA	2	6.00	450.00
MARD0004	RETURN IDLER DCR3405	EA	2	36.00	4,320.00
MARD0005	RETURN IDLER DCR2005	EA	2	1.00	85.00
MARP0001	RAIN CAP RCG400	EA	2	1.00	19.84
MARR0006	ROLLER	EA	2	3.00	1,500.00
MARV0003	CONVEYOR IDLER C420TE24SB	EA	2	4.00	353.00
MARV0032	CONVEYOR IDLER C535TE245B	EA	2	2.00	170.82
MARV0045	CONVEYOR IDLER C420TE36SB	EA	2	1.00	108.00
MARV0046	CONVEYOR IDLER C435TE36SB	EA	2	4.00	504.00
MARW0001	RING WEAR BT6744	EA	2	2.00	77.88
MASE0022	SEAL 4092737	EA	2	1.00	10.00
MASE0023	SEAL 8J5962	EA	2	1.00	108.57
MASE0026	SEAL CR80032	EA	2	1.00	10.00
MASE0027	SEAL E4063760	EA	2	2.00	1,171.16
MASF0004	SPRING 1553013230	EA	2	2.00	50.78
MASF0005	SPRING 9R8186	EA	2	1.00	31.83
MASF0007	SPRING E12975458	EA	2	9.00	723.33
MASK0001	SEAL KIT 12569721	EA	2	3.00	25.41
MASK0034	SEAL KIT CT1113300	EA	2	1.00	85.00
MASK0035	SEAL KIT CT132849	EA	2	2.00	170.00
MASK0057	SEAL KIT 1756305150	EA	2	1.00	146.00
MASK0072	SEAL KIT 392121	EA	2	2.00	137.62
MASK0073	SEAL KIT 244340	EA	2	4.00	231.64
MASN0002	SOLENOID 12V	EA	2	4.00	206.00
MASP0005	SPACER (SCALPER)	EA	2	4.00	250.00
MASR0008	BRASS WATER SEAL RING DT423	EA	2	1.00	402.00

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MASV0001	STARTER 24V	EA	2	-	0.01
MASV0004	STARTER DRIVE 6N3627	EA	2	4.00	458.80
MASY0001	SHAFT NUT (H. MILL) AN30	EA	2	6.00	277.80
MASZ0001	SNAP RING 1V8578	EA	2	2.00	118.04
MATE0003	TOOTHED BELT 3V 118" 3VX1180	EA	2	-	-
MATE0025	TOOTHED 5V BELT 5VX930	EA	2	8.00	227.20
MATS0011	TUBE 2P4243	EA	2	1.00	79.38
MATS0012	TUBE 2P2248	EA	2	1.00	83.51
MATS0013	TUBE 2P4201	EA	2	1.00	72.19
MATV0001	VIBRATOR 00361660	EA	2	2.00	2,400.00
MATX0001	BLOCK - CAT 9C5746	EA	2	1.00	417.46
MAUC0002	SCREW WASHER BLADES WA2377R4	EA	2	30.00	2,550.00
MAUD0003	STUDS 5/8"	EA	2	7.00	15.75
MAUM0001	CUNAS MOLINO PRIMARIO 10205	EA	2	4.00	3,400.00
MAUM0002	MECHANIC UNION 4"	EA	2	4.00	144.00
MAUM0003	MECHANIC UNION 8"	EA	2	6.00	354.00
MAUR0001	UNDERFLOW REGULATOR	EA	2	1.00	731.81
MAVF0001	VIBRATOR FLANGE BMH4816	EA	2	2.00	140.00
MAVP0001	VIBRATOR SPRING 12"X6"	EA	2	4.00	1,000.00
MAWE0009	WATER SEPARATOR LP2232	EA	2	1.00	13.00
MAWF0001	WELDING FLANGE 4"	EA	2	2.00	33.58
MAWH0001	WATER HOSE 17502	EA	2	1.00	21.95
MAWS0001	WATER SCREEN PADS 37275VD21	EA	2	3.00	135.00
MAYO0001	YOKE 9R8716	EA	2	2.00	491.80
MAAC0004	AIR CONDITIONER FILTER LAF2515	EA	6	2.00	48.30
MAAD0016	ADAPTER SHEAR BLOCK CDRP 4340	EA	6	-	0.04
MAAF0041	AIR FILTER LAF4506	EA	6	1.00	57.21
MAAF0072	AIR FILTER LAF7360	EA	6	1.00	35.50
MAAF0138	AIR FILTER LAF5980	EA	6	3.00	90.00
MAAF0139	AIR FILTER LAF334	EA	6	1.00	27.00
MAAF0140	AIR FILTER LAF262	EA	6	1.00	35.00
MAAF0141	AIR FILTER LAF926	EA	6	1.00	38.00
MAAF0144	AIR FILTER AF1519	EA	6	2.00	76.00
MABE0042	BEARING 2 7/16"	EA	6	1.00	155.85
MABE0136	BEARING 22220EKC3W33	EA	6	3.00	75.00
MABE0137	BEARING 7145020024	EA	6	2.00	60.00
MABE0138	BEARING 749	EA	6	1.00	25.00
MABE0139	BEARING 4K8659	EA	6	1.00	30.00
MABE0140	BEARING 4K7467	EA	6	1.00	18.00
MABE0141	BEARING 2L5271	EA	6	1.00	65.00
MABE0142	BEARING 1B3867	EA	6	1.00	125.00
MABE0143	BEARING 8G4259	EA	6	2.00	146.00
MABE0145	BEARING 22322E1AMAT41A	EA	6	2.00	13.60
MABE0147	BEARING 6309NRJ/EM	EA	6	2.00	86.00
MABE0148	BEARING ESCALPER 452319M2W502	EA	6	1.00	145.00
MABE0149	BEARING 2K5066	EA	6	1.00	28.00
MABE0150	BEARING 2K5065	EA	6	1.00	70.00
MABE0184	BEARING SIM580016	EA	6	-	-

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MABL0011	BELT - CAT 2P1272	EA	6	2.00	58.98
MABL0055	BELT 163" D158	EA	6	1.00	63.36
MABL0057	BELT 200" 8V2000	EA	6	11.00	3,330.90
MABL0067	BELT B120	EA	6	2.00	50.00
MABL0070	BELT B85	EA	6	3.00	52.20
MABL0089	BELT TR22570	EA	6	1.00	16.00
MABL0092	BELT 65" B62	EA	6	4.00	27.86
MABL0120	BELT 63" B60	EA	6	1.00	5.85
MABL0125	BELT 76" B73	EA	6	8.00	74.28
MABL0130	BELT 93" B90	EA	6	1.00	8.35
MABL0134	BELT B72	EA	6	1.00	25.00
MABL0142	BELT BK90	EA	6	1.00	125.00
MABL0144	BELT 22A1840	EA	6	3.00	75.00
MABL0179	BELT (P.B.) 7/C210	EA	6	1.00	322.55
MABL0189	BELT 98" B95	EA	6	3.00	32.40
MABN0015	BUSHING (243275) 2"	EA	6	2.00	50.00
MABN0023	BUSHING (243272) 1-15/16"	EA	6	1.00	50.00
MABN0057	BUSHING 8P3729	EA	6	6.00	332.46
MABN0066	BUSHING 2 1/8" 117120	EA	6	1.00	71.32
MABN0067	BUSHING 1 3/4"	EA	6	8.00	240.00
MABN0068	BUSHING 1 7/16"	EA	6	8.00	160.00
MABN0069	BUSHING (MASTER) 1763211173	EA	6	2.00	90.00
MABN0073	BUSHING CAT 320 0964402	EA	6	1.00	60.00
MACG0006	COUPLING FITTING A0620041	EA	6	1.00	28.00
MACJ0007	COOLANT FILTER LFW4016	EA	6	1.00	9.25
MACJ0011	COOLANT FILTER LFW4071	EA	6	6.00	84.00
MACL0012	CLAMP 4"	EA	6	1.00	8.50
MACW0016	CUP	EA	6	1.00	18.00
MAEE0017	5/8" SCREEN 72 X 48"	EA	6	10.00	1,047.50
MAEE0022	1/2" SCREEN 48" X 72"	EA	6	4.00	460.52
MAEE0023	3/8" SS SCREEN 72" X 49"	EA	6	3.00	1,695.93
MAEE0029	1-1/8".250 WIRE 62.25"OCWx48"	EA	6	1.00	101.62
MAEE0032	3/8".092 WIRE 62.50"OCWx49"	EA	6	4.00	315.12
MAEE0033	5/16".092 WIRE SS 62.50"OCWx49	EA	6	4.00	697.44
MAEE0034	5/16" SCREEN 5/16"X 45"	EA	6	4.00	500.00
MAEE0035	7/16".092 WIRE 62.50"OCWx48"	EA	6	2.00	140.04
MAEE0036	1" .312 WIRE 41"OCW x 48"	EA	6	2.00	218.52
MAEE0068	1/4".092 WIRE 72"OCW x 48"	EA	6	4.00	419.88
MAEE0074	2".375 WIRE 72"OCW x 48" OT	EA	6	2.00	285.60
MAEE0076	1-1/8".225 WIRE 71.5"OCW x 48"	EA	6	1.00	101.62
MAEE0077	1".225 WIRE 71.5"OCW x 48"	EA	6	10.00	1,081.20
MAEE0084	5/16" ACCUSLOT 48"X72"	EA	6	8.00	6,841.20
MAEE0085	11/16" WIRE SS 48" X 72"	EA	6	8.00	6,841.20
MAEE0087	MORGENSSEN SCREEN 1"	EA	6	2.00	1,710.30
MAEE0090	3/4".225 WIRE 59"OCW x 48"	EA	6	1.00	115.25
MAEH0001	RETAINER STOP PIN A0310003	EA	6	6.00	36.00
MAEV0003	SLEEVE 9J5562	EA	6	1.00	23.00
MAEV0004	SLEEVE 8C5245	EA	6	1.00	13.00

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b>						
<b>Spare Parts Costed Inventory Report</b>						

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAFF0006	FUEL FILTER FF5206	EA	6	1.00	25.00
MAFF0012	FUEL FILTER LFF3886	EA	6	-	-
MAFF0014	FUEL FILTER LFP816FN	EA	6	7.00	36.40
MAFF0057	FUEL FILTER P1130	EA	6	18.00	216.00
MAFF0062	FUEL FILTER LFF1000	EA	6	1.00	17.95
MAGE0005	GEAR 3V5212	EA	6	1.00	65.00
MAHF0004	HYDRAULIC FILTER LP164	EA	6	3.00	25.50
MAHF0006	HYDRAULIC FILTER706351100	EA	6	1.00	70.00
MAHF0007	HYDRAULIC FILTER LP229	EA	6	1.00	22.50
MAHF0015	HYDRAULIC FILTER 1262081	EA	6	1.00	65.80
MAHF0024	HYDRAULIC FILTER 0706301100	EA	6	2.00	61.38
MAHF0027	HYDRAULIC FILTER LFH8454	EA	6	2.00	72.00
MAHS0004	HYDRAULIC SEAL 9J0818	EA	6	1.00	18.00
MAIA0004	IMPELLER BAR CDRPDS 4338	EA	6	6.00	6,817.44
MAIH0003	NON IMPACT IDLER 36"	EA	6	2.00	183.40
MAIN0006	INDICATOR 1W0705	EA	6	1.00	28.00
MAIU0001	PIN PLUG	EA	6	2.00	49.26
MALB0001	LOVEJOY BUSHING	EA	6	4.00	140.00
MALF0003	LUBE FILTER LFP3191	EA	6	1.00	5.42
MALF0006	LUBE FILTER PH4403	EA	6	-	-
MALF0014	LUBE FILTER PH47	EA	6	1.00	2.58
MALF0027	LUBE FILTER LFP5570	EA	6	6.00	66.00
MAML0004	MASTER LINK 15A3211321	EA	6	5.00	1,000.00
MAMS0005	SHAFT MOUNT REDUCER TXT4	EA	6	1.00	1,476.82
MAMT0029	MOTOR MORGENSSEN	EA	6	2.00	4,600.00
MANM0001	NORMAL MOV ARRESTER	EA	6	4.00	660.00
MANU0013	NUT (KOMATSU) 17M7121530	EA	6	7.00	49.00
MAOE0003	OIL SEAL CRS1252	EA	6	4.00	122.20
MAOH0001	ROLLER CHAINS #80	EA	6	1.00	150.00
MAPB0023	SPLIT PILLOW BLOCK 207HD	EA	6	1.00	525.00
MAPI0035	PIN 4K8225	EA	6	2.00	76.00
MAPI0036	PIN HANWOO 3225 HAMMER (STOP)	EA	6	1.00	11.75
MAPI0038	PIN CAT 9V2572	EA	6	1.00	490.68
MAPI0039	PIN CAT 980C 3V6648	EA	6	1.00	358.13
MAPI0040	PIN DE BRAZO KOMATZU	EA	6	1.00	400.00
MAPI0041	PIN CAT 980C BUCKET 9C0624	EA	6	1.00	951.98
MAPI0044	CHISEL PIN B2205004	EA	6	-	-
MAPI0048	PIN ASSY 1757821810	EA	6	-	-
MAPM0007	MUFFLER PIPE 850905	EA	6	1.00	150.00
MAPM0008	MUFFLER PIPE 254478	EA	6	1.00	75.00
MAPY0016	PULLEY 14" 3 GROOVE	EA	6	1.00	135.00
MAPY0019	PULLEY 2 GROOVE 2B94SK	EA	6	2.00	160.00
MAPY0026	PULLEY 3" 2 GROOVE	EA	6	1.00	20.00
MAPY0029	PULLEY 4-1/4" 2 GROOVE	EA	6	1.00	25.00
MAPY0056	PULLEY 8" 3 GROOVE	EA	6	2.00	150.00
MAPY0058	PULLEY 8-1/2" 3 GROOVE	EA	6	1.00	75.00
MAPY0063	PULLEY 9" 4 GROOVE	EA	6	1.00	75.00
MAPY0067	PULLEY 9" 8 GROOVE	EA	6	1.00	450.00

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b>						
<b>Spare Parts Costed Inventory Report</b>						

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MARD0010	RETURN IDLER 35"	EA	6	3.00	127.05
MARD0013	RETURN IDLER 42" DCR4204	EA	6	5.00	1,000.00
MARD0027	RETURN IDLER 30"	EA	6	-	-
MARN0025	RING 4T3107	EA	6	1.00	7.00
MARN0027	RING 8T7694	EA	6	1.00	37.00
MARV0031	CONVEYOR IDLER C520TE365B	EA	6	2.00	491.39
MARV0035	CONVEYOR IDLER C520TE42	EA	6	-	0.01
MARV0038	CONVEYOR IDLER 36" DCT363505	EA	6	1.00	91.70
MASE0008	SEAL CAT 6Y0520	EA	6	1.00	171.29
MASE0024	SEAL ASSY 8T1791	EA	6	1.00	76.41
MASE0078	SEAL-DODGE 245340	EA	6	1.00	86.00
MASE0087	SEAL 5P6686	EA	6	2.00	34.00
MASE0088	SEAL 8C9127	EA	6	1.00	12.00
MASE0089	SEAL 4J8981	EA	6	1.00	22.00
MASE0090	SEAL 4H6520	EA	6	1.00	7.00
MASE0091	SEAL 9D7984	EA	6	1.00	6.00
MASE0092	SEAL 2H2665	EA	6	2.00	14.00
MASE0093	SEAL 6D0692	EA	6	2.00	24.00
MASE0095	SEAL 9M5024	EA	6	1.00	12.00
MASE0096	SEAL 8T3540	EA	6	1.00	16.00
MASE0097	SEAL 8T3539	EA	6	1.00	16.00
MASE0101	SEAL 9D7987	EA	6	3.00	108.00
MASE0103	SEAL 9U2918	EA	6	2.00	36.00
MASE0104	SEAL 8H8257	EA	6	2.00	34.00
MASE0105	SEAL 5P6266	EA	6	1.00	22.00
MASE0106	SEAL 5P6687	EA	6	1.00	26.00
MASE0107	SEAL 5J8350	EA	6	1.00	18.00
MASE0116	SEAL 9V6375	EA	6	1.00	9.18
MASE0117	SEAL 1237266	EA	6	1.00	26.00
MASE0139	SEAL 7F2122	EA	6	2.00	11.38
MASE0140	SEAL 8H7521	EA	6	2.00	10.92
MASG0003	SEAL GROUP 1953495	EA	6	2.00	570.00
MASK0011	SEAL KIT CAT 2281775	EA	6	1.00	168.51
MASK0015	SEAL KIT 7X2729	EA	6	7.00	189.00
MASK0017	SEAL KIT - CAT 8T1374	EA	6	1.00	106.45
MASK0048	SEAL KIT (DODGE) 246340	EA	6	2.00	157.40
MASK0060	SEAL KIT 7X2747	EA	6	1.00	32.00
MASK0061	SEAL KIT 9J5108	EA	6	1.00	37.00
MASK0064	SEAL KIT 2043625	EA	6	1.00	168.00
MASK0065	SEAL KIT NPK 8X HAMMER 1104800	EA	6	1.00	175.00
MASK0066	SEAL KIT VIBRADOR TRITON	EA	6	1.00	1,084.00
MASK0076	SEAL KIT KOMATSU 14Y3018150	EA	6	1.00	80.26
MASK0077	SEAL KIT 7079844200	EA	6	1.00	344.43
MASR0002	SEAL RING 5P6268	EA	6	1.00	26.00
MASR0003	SEAL RING 5P6270	EA	6	2.00	50.00
MASR0004	SEAL-RING 7D7519	EA	6	1.00	18.00
MASR0005	SEAL 2D6533	EA	6	1.00	17.00
MASW0012	SWITCH 1060180	EA	6	1.00	85.17

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b>						
<b>Spare Parts Costed Inventory Report</b>						

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MATD0000	THROUGHING IDLER 30"A	EA	6	5.00	572.70
MATD0001	TROUGHING IDLER C535TE30SB	EA	6	2.00	246.17
MATD0002	TROUGHING IDLER C535TE24SB	EA	6	-	-
MATT0001	CONTACTOR 9Y0914	EA	6	1.00	87.57
MATU0021	BUCKET TOOTH CATERPILLAR	EA	6	4.00	740.00
MATU0022	TOOTH FOR BUCKET 8J6587	EA	6	2.00	328.62
MAUA0001	UPPER DAMPER B2207093	EA	6	1.00	300.00
MAUJ0001	U-JOINT / UNION CALDAN 7K0442	EA	6	1.00	120.00
MAAB0001	BACK UP ALARM-CAT 2441090	EA	9	1.00	191.28
MAAC0004	AIR CONDITIONER FILTER LAF2515	EA	9	-	-
MAAD0001	ADAPTER 2G9156	EA	9	1.00	743.87
MAAF0041	AIR FILTER LAF4506	EA	9	3.00	82.89
MAAF0047	AIR FILTER 6001855100	EA	9	-	-
MAAF0059	AIR FILTER LAF6641	EA	9	-	-
MAAF0072	AIR FILTER LAF7360	EA	9	-	-
MAAF0079	AIR FILTER LAF4545	EA	9	-	-
MAAF0121	AIR FILTER LAF8143	EA	9	-	-
MAAF0122	AIR FILTER LAF8148	EA	9	-	-
MAAF0123	AIR FILTER LAF9332	EA	9	-	-
MAAF0125	AIR FILTER AF1518	EA	9	-	-
MAAF0160	AIR FILTER LAF6769	EA	9	-	-
MAAF0164	AIR FILTER 17M9113530	EA	9	-	-
MAAJ0002	ADJUSTER KOMATSU 2055763520	EA	9	1.00	40.00
MAAK0002	BRACKET MOUNT 8Y5747	EA	9	1.00	68.34
MAAL0002	ALTERNATOR 12V	EA	9	-	-
MAAM0002	ARM CAT 6V6542	EA	9	1.00	71.44
MAAM0004	ARM GM 15043063	EA	9	1.00	39.41
MABD0003	BLADE 16"	EA	9	-	-
MABD0004	BLADE 17"	EA	9	-	-
MABD0005	BLADE 18"	EA	9	-	-
MABD0006	BLADE 19"	EA	9	-	-
MABD0007	BLADE 20"	EA	9	-	-
MABD0011	BLADE CAT 6V6543	EA	9	1.00	17.44
MABD0012	BLADE CAT 6V7419	EA	9	1.00	39.80
MABE0002	BEARING 6D5974	EA	9	4.00	27.40
MABE0005	BEARING 6V1781	EA	9	3.00	435.00
MABE0007	BEARING 1372819	EA	9	1.00	88.29
MABE0009	BEARING CAT 8F3170	EA	9	1.00	220.00
MABE0010	BEARING CAT 1V8242	EA	9	2.00	185.34
MABE0011	BEARING CAT 1302998	EA	9	5.00	157.35
MABE0012	BEARING CAT 1772500	EA	9	1.00	39.28
MABE0014	BEARING CAT 8P7598	EA	9	1.00	60.80
MABE0016	BEARING CAT 5P9439	EA	9	1.00	35.40
MABE0017	BEARING CAT 8P6094	EA	9	2.00	53.22
MABE0019	BEARING CAT CONVERTER 1T1353	EA	9	3.00	116.85
MABE0020	BEARING CAT 9J5875 (STEERING)	EA	9	2.00	139.28
MABE0021	BEARING CAT 8V0905 (BUCKET)	EA	9	2.00	296.18
MABE0022	BEARING CAT 6V9191 (CONVERTER)	EA	9	1.00	206.40

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MABE0023	BEARING 5D6298 (FRONT TIRE)	EA	9	2.00	392.62
MABE0026	BEARING CONE CAT 1694161	EA	9	1.00	18.96
MABE0027	BEARING CONE CAT 1694162	EA	9	6.00	113.76
MABE0064	BEARING	EA	9	1.00	22.00
MABE0065	BEARING 93825	EA	9	1.00	35.00
MABE0123	BEARING 9M1328	EA	9	1.00	81.12
MABE0124	BEARING 2159572	EA	9	1.00	134.28
MABE0126	BEARING 7Y2395	EA	9	2.00	154.12
MABE0127	BEARING 4N6658	EA	9	1.00	31.71
MABE0165	BEARING 1391378	EA	9	1.00	43.86
MABE0169	BEARING 5T1362	EA	9	1.00	102.40
MABE0174	BEARING 1593945	EA	9	1.00	435.39
MABI0001	BRAKE KIT CAT 2V9448	EA	9	3.00	215.53
MABJ0001	BALL JOINT - AC DELCO	EA	9	1.00	113.00
MABK0001	BRACKET CAT 2V2999	EA	9	2.00	448.32
MABK0002	BRACKET KOMATSU 1955711780	EA	9	1.00	180.00
MABL0002	BELT CAT 4N8219	EA	9	4.00	124.00
MABL0005	BELT CAT 1417116	EA	9	1.00	29.41
MABL0006	BELT CAT 1906560	EA	9	2.00	98.86
MABL0009	BELT 2395944	EA	9	3.00	297.65
MABL0012	BELT CAT 2P6818	EA	9	1.00	26.75
MABL0013	BELT CAT 4N2745	EA	9	3.00	57.57
MABL0015	BELT CAT 4N8218	EA	9	1.00	23.13
MABL0019	BELT CAT 6N6657	EA	9	6.00	164.16
MABL0022	BELT - CAT 1253001	EA	9	1.00	113.27
MABL0025	TOOTHED BELT 5VX850 5 GROOVE	EA	9	4.00	260.00
MABL0026	BELT KOMATSU 6212856840	EA	9	1.00	27.75
MABL0105	BELT 12576450	EA	9	1.00	71.35
MABL0147	BELT 6743623710	EA	9	2.00	148.16
MABL0172	BELT 0303289	EA	9	-	-
MABL0173	BELT 2S9506	EA	9	-	-
MABL0174	BELT 4N7335	EA	9	1.00	23.32
MABL0204	Conveyor belt 330 3ply 42"-F/D	EA	9	-	0.06
MABL0206	Conveyor belt 24"3ply cut edge	EA	9	-	-
MABN0001	BATTERY TERMINAL 5301 (60/bx)	EA	9	-	-
MABN0001	BUSHING 5H3895	EA	9	1.00	24.10
MABN0002	BUSHING VME4026701	EA	9	2.00	64.00
MABN0003	BUSHING CAT 1547994	EA	9	4.00	66.92
MABN0004	BUSHING KOMATSU 1756115201	EA	9	1.00	41.04
MABN0005	BUSHING LOADERS 3T1378	EA	9	2.00	807.34
MABN0057	BUSHING 8P3729	EA	9	2.00	110.82
MABN0062	BUSHING 6B5072	EA	9	1.00	5.82
MABN0078	BUSHING 0665815	EA	9	2.00	155.54
MABN0079	BUSHING 1543011810	EA	9	1.00	77.77
MABN0080	BUSHING 1753587	EA	9	2.00	1,105.84
MABO0001	BODY 2P2541	EA	9	2.00	49.98
MABO0002	BODY LAMP CAT 6N7983	EA	9	1.00	35.14
MABP0002	BOLT 4J9058	EA	9	30.00	215.99



EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MABP0005	BOLT 4J9208	EA	9	20.00	150.20
MABP0011	BOLT 6V6535	EA	9	10.00	150.74
MABP0016	BOLT 8T4182	EA	9	6.00	5.52
MABP0025	BOLT 7X2575	EA	9	19.00	122.74
MABR0001	BRACE A CAT 9D9944	EA	9	1.00	915.52
MABS0001	BALL STUD CAT 1934624	EA	9	3.00	538.93
MABT0001	BATTERY 4D	EA	9	-	-
MABT0002	BATTERY 78DT FOR PICK UP	EA	9	-	-
MABT0003	BATTERY 1200 (POLOS ARRIBA)	EA	9	-	-
MABT0006	BATTERY 8D	EA	9	-	-
MABZ0002	BEZEL GM 15708080	EA	9	1.00	27.02
MACA0001	CABLE ACDELCO 15712822	EA	9	1.00	163.42
MACA0005	CABLE A - CAT 1137398	EA	9	1.00	189.02
MACA0009	CABLE 15716191	EA	9	1.00	224.56
MACC0002	COLLECT 3V0071	EA	9	1.00	185.88
MACC0003	COLLECT - ARM FOR BUCKET	EA	9	1.00	221.32
MACC0004	COLLECT - ARM FOR BUCKET	EA	9	2.00	708.20
MACC0008	COLLECT 8R3946	EA	9	2.00	254.38
MACC0010	COLLECT - ARM FOR BUCKET	EA	9	2.00	351.04
MACC0012	COLLECT 8R3932	EA	9	8.00	2,832.80
MACC0013	COLLECT 8R3941	EA	9	1.00	285.00
MACG0001	COUPLING 6N0425	EA	9	1.00	149.56
MACG0002	COUPLING CAT 6N4597	EA	9	1.00	89.59
MACH0001	CONE 7K8877	EA	9	1.00	16.39
MACH0007	CONE 1504385	EA	9	4.00	68.80
MACH0013	CONE	EA	9	-	-
MACJ0007	COOLANT FILTER LFW4016	EA	9	-	-
MACL0001	CLAMP 1N4172	EA	9	1.00	19.71
MACL0002	CLAMP 8M1883	EA	9	4.00	166.12
MACL0005	CLAMP CAT 1W6100	EA	9	1.00	36.80
MACP0002	CAP 7N2957	EA	9	2.00	42.94
MACP0004	CAP 8P408	EA	9	1.00	32.82
MACP0006	CAP CAT 1311641	EA	9	1.00	64.93
MACR0001	CAP RADIATOR 7N5565	EA	9	2.00	87.10
MACR0002	CAP RADIATOR 1118160	EA	9	1.00	12.08
MACR0003	RADIATOR CAP 0311119	EA	9	2.00	41.98
MACT0001	CONTAINER AC DELCO 12487669	EA	9	1.00	57.44
MACV0009	COVER 7C6498	EA	9	1.00	43.10
MACW0001	CUP 5P8138	EA	9	1.00	409.58
MACW0002	CUP 50469	EA	9	1.00	2.49
MACW0003	CUP CAT 7K8876	EA	9	2.00	20.37
MACW0005	CUP 2S0480	EA	9	2.00	82.92
MACW0013	CUP 3D9133	EA	9	1.00	247.19
MACW0015	CUP 9S7949	EA	9	-	-
MACW0018	CUP 1504386	EA	9	4.00	38.64
MADO0001	DIODE #8233063350	EA	9	1.00	102.54
MAEE0007	3/4".207 WIRE 70.5" OCW x 48"	EA	9	-	-
MAEE0012	1/8".080 SS wire 74 1/2 OCWx61	EA	9	-	-

EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAEE0020	1".225 WIRE SCREEN 59" X 48"	EA	9	-	-
MAEE0039	1/4".120 WIRE SS 74" OCW x 60"	EA	9	-	-
MAEE0052	5/16" .105 WIRE SS 74"OCWx 61"	EA	9	-	-
MAEE0066	1-1/4 .250 WIRE 70"OCW x 48"	EA	9	-	-
MAEE0067	3/16".063 WIRE SS 70"OCW x 49"	EA	9	-	-
MAEE0070	1/4".092 ACUSLOT SS 74"OCWx60"	EA	9	-	-
MAEE0072	2-1/2".312 WIRE 59"OCW x 48"OT	EA	9	-	-
MAEE0074	2".375 WIRE 72"OCW x 48" OT	EA	9	-	-
MAEE0076	1-1/8".225 WIRE 71.5"OCW x 48"	EA	9	-	-
MAEE0077	1".225 WIRE 71.5"OCW x 48"	EA	9	-	-
MAEE0078	1-1/8".312 SST WIRE 74"OCWx60"	EA	9	-	-
MAEF0013	ELEMENT FILTER LFP219F	EA	9	-	-
MAEF0014	ELEMENT FILTER 0706301210	EA	9	-	-
MAET0001	RECEPTACLE KIT-CAT	EA	9	-	-
MAEW0001	ELBOW 1191708	EA	9	1.00	6.23
MAFC0001	FAN CLUTCH GM 52291	EA	9	2.00	300.22
MAFF0012	FUEL FILTER LFF3886	EA	9	1.00	181.69
MAFF0013	FUEL FILTER LFP218F	EA	9	-	-
MAFF0016	FUEL FILTER L3102F	EA	9	-	-
MAFF0020	FUEL FILTER LFF3347	EA	9	-	-
MAFF0023	FUEL FILTER 1R0762	EA	9	-	-
MAFF0051	FUEL FILTER 6003113410	EA	9	-	-
MAFF0055	FUEL FILTER FF202	EA	9	-	-
MAFF0056	FUEL FILTER 1R0756	EA	9	-	-
MAFF0059	FUEL FILTER LFF871	EA	9	-	-
MAFF0062	FUEL FILTER LFF1000	EA	9	-	-
MAFF0063	FUEL FILTER L550F	EA	9	-	-
MAFF0066	FUEL FILTER LFF5740	EA	9	-	-
MAFF0067	FUEL FILTER LFF3403	EA	9	-	-
MAFK0001	DEFLECTOR 1337215	EA	9	-	-
MAFW0001	FOOT SWITCH NPK K0055101	EA	9	4.00	58.73
MAFZ0001	FLANGE 8C3206	EA	9	-	-
MAGA0002	GASKET CAT 4W3100	EA	9	4.00	43.40
MAGA0007	GASKET 1863161	EA	9	2.00	2.74
MAGA0008	GASKET 3P3461	EA	9	-	-
MAGA0011	GASKET 1S6595	EA	9	1.00	13.70
MAGA0012	GASKET 1S4810	EA	9	6.00	6.12
MAGA0016	GASKET 1299452	EA	9	4.00	4.44
MAGE0001	GEAR BLUMAQ 1694160	EA	9	2.00	12.61
MAGE0002	GEAR CAT 7G8769	EA	9	3.00	1,151.46
MAGE0003	GEAR CAT 7G8770	EA	9	1.00	132.73
MAGL0006	GLASS CAT 1263868	EA	9	1.00	1,079.28
MAGL0007	GLASS CAT 8R0279	EA	9	1.00	89.47
MAGL0008	GLASS CAT 8R1042	EA	9	1.00	60.39
MAGL0009	GLASS CAT 8R1043	EA	9	1.00	76.84
MAGL0010	GLASS CAT 8Y6968	EA	9	1.00	75.51
MAGL0014	GLASS 9R5509	EA	9	1.00	556.00
MAGM0002	G METER KIT 9W1495	EA	9	1.00	318.74
		EA	9	2.00	153.68

EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAGM0003	G METER KIT 9W1493	EA	9	2.00	163.80
MAHA0001	HARNESS CAT 8V1927	EA	9	3.00	28.80
MAHA0002	HARNESS CAT 1169829	EA	9	3.00	184.26
MAHA0003	HARNESS CAT 1169830	EA	9	4.00	137.00
MAHF0004	HYDRAULIC FILTER LP164	EA	9	-	-
MAHF0008	HYDRAULIC FILTER 1303212	EA	9	-	-
MAHF0033	HYDRAULIC FILTER LP560	EA	9	-	-
MAHF0036	HYDRAULIC FILTER LHS461	EA	9	-	-
MAHF0062	HYDRAULIC FILTER LP816	EA	9	-	-
MAHJ0003	HUB AS 1662142	EA	9	1.00	324.28
MAHN0002	HANDLE 12473376	EA	9	7.00	59.71
MAHN0003	HANDLE 8Y3998	EA	9	1.00	49.73
MAHO0004	HORN 7Y3919	EA	9	1.00	58.93
MAHP0003	HYDRAULIC PUMP 6E4765	EA	9	1.00	720.90
MAHP0006	HYDRAULIC PUMP ACCU. K0055001	EA	9	2.00	1,980.34
MAHR0002	HAND RAIL 1501741	EA	9	1.00	77.77
MAHS0001	HYDRAULIC SEAL KIT 7X2697	EA	9	3.00	387.21
MAHS0002	HYDRAULIC SEAL KIT 7X2734	EA	9	1.00	183.37
MAHU0002	HOUSING CAT 8R7911	EA	9	13.00	864.24
MAHV0001	HYDRAULIC VALVE 9D6663	EA	9	1.00	45.61
MAIA0001	IMPELLER BAR 5064 #4431704	EA	9	-	-
MAIW0001	wire # 179-4964	EA	9	2.00	39.66
MAJO0004	JOINT 12479126	EA	9	-	-
MAJO0006	JOINT KIT 89040245	EA	9	2.00	135.56
MAKB0001	HYDRAULIC KIT	EA	9	6.00	1,848.90
MAKC0001	CALIPER KIT 8W4158	EA	9	3.00	624.78
MAKI0008	KIT 8J9348	EA	9	2.00	11.78
MAKI0009	SEAL KIT 2442050	EA	9	2.00	406.04
MAKL0001	LOCK MSO 09244025161	EA	9	-	-
MAKN0001	KNOB KOMATSU 1955714130	EA	9	1.00	50.82
MAKR0001	REPAIR KIT E40S1692	EA	9	1.00	700.00
MALA0001	LAMP 2347727	EA	9	2.00	110.00
MALA0007	LAMP CAT 9X3067	EA	9	2.00	13.12
MALA0013	LAMP-CAT	EA	9	1.00	24.75
MALE0001	LENS CAT 5M8032	EA	9	10.00	108.50
MALF0002	LUBE FILTER LFP3000	EA	9	-	-
MALF0003	LUBE FILTER LFP3191	EA	9	-	-
MALF0006	LUBE FILTER PH4403	EA	9	-	-
MALF0007	LUBE FILTER LFP777B	EA	9	-	-
MALF0017	LUBE FILTER LFP9001	EA	9	-	-
MALF0018	LUBE FILTER LFP670	EA	9	-	-
MALF0019	LUBE FILTER LFP2292	EA	9	-	-
MALF0020	LUBE FILTER LF750D	EA	9	-	-
MALF0026	LUBE FILTER LP2017	EA	9	-	-
MALF0029	LUBE FILTER LP2220	EA	9	-	-
MALF0030	LUBE FILTER LP2247	EA	9	-	-
MALF0031	LUBE FILTER LFP5757	EA	9	-	-
MALH0001	HOLDER 4K5122	EA	9	9.00	54.18

EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MALL0001	LINK 1783211121	EA	9	1.00	115.17
MALL0003	LINK HEKM328	EA	9	1.00	115.17
MALL0005	LINK 2504215	EA	9	1.00	115.17
MALL0008	LINK CAT 2096383	EA	9	3.00	209.52
MALL0009	LINK CAT 8E4514	EA	9	2.00	65.82
MALL0010	LINK CAT 8E4513	EA	9	2.00	148.10
MALL0011	LINK CAT 9S1928	EA	9	1.00	140.96
MALL0013	LINK - CAT 2096384	EA	9	2.00	139.68
MALL0016	LINK - CAT 9S1927	EA	9	1.00	140.96
MALL0022	LINK 2P9655	EA	9	1.00	167.30
MALN0001	LINNING (BRAKE) 9C0566	EA	9	-	-
MALN0002	LINNING (BRAKE) 9C0567	EA	9	-	-
MALN0004	LINNING AS 1279145	EA	9	4.00	282.47
MAMH3506	3/8"ID 4000 PSI MWP SUPER TOUG	EA	9	-	-
MAMH3510	5/8"ID 4000 PSI MWP SUPER TOUG	EA	9	-	-
MAMH3512	3/4"ID 4000 PSI MWP SUPER TOUG	EA	9	-	-
MAMH7716	100R12 1"ID HOSE FOR 4000 PSI	EA	9	-	-
MAMH7720	100R12 1-1/4" HOSE 3000 PSI	EA	9	-	-
MAMH7812	100R13 3/4"ID HOSE FOR 5000 PS	EA	9	-	-
MAMH7816	100R13 1"ID HOSE FOR 5000 PSI	EA	9	-	-
MAMI0003	MIRROR - CAT 5P6880	EA	9	-	-
MAMI0012	MIRROR 5P6875	EA	9	2.00	193.50
MAMO0001	POWER WINDOW MOTOR 21515	EA	9	1.00	169.10
MAMU0001	MOUNT 4I5042	EA	9	4.00	301.40
MAND0002	TRANSDUCER 6V2197	EA	9	1.00	178.41
MANE0001	CHANNEL RUBBER 3/8" HEAVY DUTY	EA	9	-	-
MANO0001	NOZZLE AS OR3421	EA	9	1.00	120.78
MANU0001	NUT 8T3990	EA	9	1.00	5.99
MANU0002	NUT 2J3507	EA	9	10.00	38.00
MANU0003	NUT 1429036	EA	9	1.00	1.01
MAOF0012	OIL FILTER PH44	EA	9	-	-
MAOF0018	OIL FILTER PH2835	EA	9	-	-
MAOF0026	OIL FILTER 4T6788	EA	9	-	-
MAOF0038	COOLANT FILTER LFW4074	EA	9	-	-
MAOF0039	OIL FILTER LFP2285	EA	9	-	-
MAOLO002	COLLAR 17A5011151	EA	9	2.00	155.54
MAOR0001	O RING 9X0640	EA	9	2.00	40.30
MAOR0002	O RING 4J6557	EA	9	1.00	5.75
MAOR0012	O-RING 5K1787	EA	9	-	-
MAPA0001	PACKING 7075190211	EA	9	1.00	41.52
MAPA0002	PACKING 1543011831	EA	9	4.00	311.08
MAPA0003	PACKING 1543011821	EA	9	1.00	77.77
MAPD0019	EMERGENCY PADS 220135 B25B	EA	9	6.00	1,701.00
MAPD0020	BRAKE PADS TT217180 BELL B25B	EA	9	12.00	1,409.40
MAPD0022	BRAKE PADS 966G	EA	9	2.00	90.00
MAPG0001	PIN - GET	EA	9	1.00	18.69
MAPI0003	PIN 9M2321	EA	9	1.00	93.31
MAPI0005	PIN 4V2121	EA	9	1.00	498.24

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b>	
<b>Spare Parts Costed Inventory Report</b>	

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAPI0007	PIN 4V2119	EA	9	1.00	234.17
MAPI0023	PIN 1157048	EA	9	2.00	500.00
MAPI0026	PIN	EA	9	2.00	236.00
MAPI0028	PIN BO5001001	EA	9	2.00	400.00
MAPI0031	PIN 1740995	EA	9	2.00	132.28
MAPI0033	PIN 8V5439	EA	9	2.00	1,505.62
MAPI0045	PIN 9R2958	EA	9	1.00	19.86
MAPI0046	PIN 1V8439	EA	9	2.00	1,405.04
MAPK0001	PLUG KIT 1552270	EA	9	2.00	10.82
MAPK0002	PLUG KIT 1552260	EA	9	4.00	22.06
MAPK0003	PLUG KIT 1552271	EA	9	4.00	28.76
MAPL0001	PLATE 350169	EA	9	1.00	17.65
MAPL0002	PLATE 4D2306	EA	9	2.00	269.00
MAPL0003	PLATE CAT 9R8238	EA	9	1.00	110.77
MAPL0009	PLATE 3V7918	EA	9	2.00	1,007.20
MAPO0001	PUMP 2W2605	EA	9	-	-
MAPO0003	PUMP AS 1052508	EA	9	1.00	126.75
MAPR0001	PISTON RING 7074414180	EA	9	1.00	59.64
MAPS0001	PIN AS CAT 9R5412	EA	9	2.00	68.80
MAPS0002	PIN AS 9W7007	EA	9	2.00	257.78
MAPT0001	PISTON CAT 9J3625	EA	9	1.00	1,007.19
MARC0002	RACE 5P0177	EA	9	-	-
MARC0003	RACE 1933884	EA	9	9.00	442.40
MARN0001	RING 4J3420	EA	9	1.00	42.70
MARN0002	RING 5L8854	EA	9	2.00	80.00
MARN0003	RING CAT 1306878	EA	9	1.00	14.57
MARN0005	RING CAT 2U6477	EA	9	2.00	163.38
MARN0006	RING CAT 7T6937	EA	9	1.00	55.10
MARN0008	RING CAT 1M8649	EA	9	2.00	23.28
MARN0009	RING(STEERING)	EA	9	-	-
MARN0010	RING 7G4766	EA	9	2.00	60.36
MARN0022	RING 6H9361	EA	9	1.00	5.42
MARN0023	RING 17A5011151	EA	9	1.00	52.00
MARN0024	RING 3F3727	EA	9	1.00	7.82
MARN0027	RING 8T7694	EA	9	1.00	116.67
MARN0029	RING 4037096	EA	9	4.00	311.08
MARN0031	RING E4054393	EA	9	1.00	77.77
MARN0037	RING 1M8653	EA	9	2.00	27.80
MARN0044	GUIDE RING FOR SUSPENSION	EA	9	1.00	27.80
MARPO004	RAIN CAP 5"	EA	9	1.00	25.00
MARR0002	ROLLER	EA	9	1.00	239.77
MARR0003	ROLLER VCR5592	EA	9	4.00	554.08
MART0001	RETAINER CAT 1422803	EA	9	1.00	267.95
MART0005	RETAINER 1140359	EA	9	1.00	14.16
MASD0001	SPIDER AT178387	EA	9	1.00	45.00
MASD0002	SPIDER 1730888	EA	9	-	-
MASE0001	SEAL 2418921	EA	9	2.00	286.90
MASE0004	SEAL AS 2227007	EA	9	22.00	383.90

EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MASE0006	SEAL CAT 1306879	EA	9	1.00	166.00
MASE0007	SEAL CAT 2313540	EA	9	5.00	35.19
MASE0008	SEAL CAT 6Y0520	EA	9	1.00	171.29
MASE0010	SEAL CAT 8S7928	EA	9	4.00	167.08
MASE0011	SEAL CAT 9W6684	EA	9	1.00	126.35
MASE0013	SEAL 1306877	EA	9	1.00	114.36
MASE0014	SEAL 9G5343	EA	9	3.00	308.79
MASE0020	SEAL 1425868	EA	9	2.00	143.73
MASE0045	SEAL 6V5340	EA	9	1.00	59.64
MASE0050	SEAL 3S9643	EA	9	2.00	30.60
MASE0053	SEAL 1663678	EA	9	4.00	147.55
MASE0095	SEAL 9M5024	EA	9	1.00	12.00
MASE0111	SEAL 2D8540	EA	9	1.00	32.04
MASE0112	SEAL 1249913	EA	9	1.00	54.46
MASE0113	SEAL 4019225	EA	9	1.00	77.77
MASE0114	SEAL 12572562	EA	9	1.00	77.77
MASE0116	SEAL 9V6375	EA	9	3.00	27.54
MASE0128	SEAL 5P9440	EA	9	6.00	47.46
MASE0129	SEAL 3G3321	EA	9	5.00	300.05
MASE0130	SEAL 4K7463	EA	9	1.00	19.79
MASE0131	SEAL 8Y0037	EA	9	1.00	48.35
MASE0133	SEAL 6I2431	EA	9	9.00	484.83
MASE0136	SEAL 0960854	EA	9	5.00	87.90
MASE0176	SEAL 5P8432	EA	9	1.00	5.80
MASE0177	SEAL 1197046	EA	9	2.00	165.86
MASE0184	DUST SEAL 1982952	EA	9	1.00	37.34
MASE0185	SEAL 1505472	EA	9	4.00	43.58
MASE0191	SEAL FOR LOADER #2160273	EA	9	1.00	51.89
MASF0010	SPRING CAT 1335171	EA	9	1.00	16.91
MASF0012	SPRING 1053372	EA	9	2.00	19.00
MASH0002	SHIM CAT 1307008	EA	9	2.00	17.58
MASH0004	SHIM CAT 4I0577	EA	9	2.00	63.68
MASH0032	SHIM FOR LOADER #5K3489	EA	9	1.00	49.74
MASK0001	SEAL KIT 12569721	EA	9	1.00	8.47
MASK0004	SEAL KIT CAT 1045008	EA	9	1.00	153.43
MASK0005	SEAL KIT CAT 1864350	EA	9	1.00	73.53
MASK0007	SEAL KIT CAT 1945592	EA	9	1.00	265.18
MASK0008	SEAL KIT CAT 2003572	EA	9	1.00	193.53
MASK0009	SEAL KIT CAT 2159990	EA	9	2.00	424.42
MASK0011	SEAL KIT CAT 2281775	EA	9	2.00	443.96
MASK0013	SEAL KIT - CAT	EA	9	2.00	427.06
MASK0014	SEAL KIT - CAT 7X2699	EA	9	1.00	120.04
MASK0015	SEAL KIT 7X2729	EA	9	1.00	162.23
MASK0018	SEAL KIT CAT 8T1567	EA	9	1.00	201.33
MASK0019	SEAL KIT - CAT 8T4772	EA	9	2.00	659.20
MASK0020	SEAL KIT CAT 9G5321	EA	9	4.00	1,121.60
MASK0021	SEAL KIT CAT 1417296	EA	9	1.00	195.03
MASK0022	SEAL KIT CAT 1469624	EA	9	2.00	309.64

EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
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Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MASK0023	SEAL KIT CAT 1895377	EA	9	1.00	130.36
MASK0024	SEAL KIT CAT 1917694	EA	9	1.00	127.55
MASK0026	SEAL KIT CAT 1933115	EA	9	2.00	369.46
MASK0029	SEAL KIT 7X2706	EA	9	1.00	235.98
MASK0033	SEAL KIT	EA	9	2.00	480.00
MASK0049	SEAL KIT 2417578	EA	9	2.00	321.06
MASK0052	SEAL KIT (CALIPER) 1149305	EA	9	2.00	136.00
MASK0054	SEAL KIT 7079853100	EA	9	2.00	296.50
MASK0057	SEAL KIT 1756305150	EA	9	1.00	146.00
MASK0067	SEAL KIT 2295546	EA	9	2.00	784.42
MASK0069	SEAL KIT 9X7333	EA	9	1.00	58.00
MASK0070	SEAL KIT CALIPER 300L 1454946	EA	9	2.00	443.13
MASK0071	SEAL KIT 7X2729	EA	9	1.00	101.25
MASK0074	SEAL KIT 2442061	EA	9	1.00	156.26
MASK0078	SEAL KIT 2410895	EA	9	1.00	163.58
MASK0079	SEAL KIT 7079864410	EA	9	1.00	429.30
MASK0084	SEAL KIT AT254698	EA	9	3.00	445.50
MASK0085	SEAL KIT 2478996	EA	9	3.00	1,207.38
MASK0086	SEAL KIT 2463429	EA	9	1.00	306.67
MASK0088	SEAL KIT #2681925	EA	9	2.00	442.52
MASK0089	SEAL KIT 3193557	EA	9	1.00	180.75
MASK0090	SEAL KIT #2937596	EA	9	2.00	334.86
MASK0091	SEAL KIT #245-6840	EA	9	1.00	224.23
MASN0006	SOLENOID 24 VOLTS	EA	9	2.00	76.00
MASN0007	SOLENOID 24 V MODERNO	EA	9	1.00	60.00
MASP0001	SPACER CAT 4I1129	EA	9	2.00	38.80
MASP0002	SPACER 9G9026	EA	9	2.00	358.12
MASP0008	SPACER 6I2435	EA	9	15.00	232.35
MASQ0001	SENSOR - CAT	EA	9	3.00	577.65
MASQ0002	SENSOR - CAT 1267896	EA	9	2.00	659.46
MASQ0003	SENSOR - CAT 1988761	EA	9	-	-
MASQ0005	SENSOR	EA	9	1.00	913.05
MASQ0006	SENSOR 1022240	EA	9	1.00	137.05
MASQ0007	SENSOR 1310427	EA	9	3.00	519.99
MASQ0008	SENSOR 1618904	EA	9	3.00	930.12
MASQ0009	SENSOR GP 1440178	EA	9	2.00	468.78
MASQ0010	SENSOR 1671709	EA	9	2.00	470.49
MASU0001	SUPPORT 2055467141	EA	9	1.00	102.15
MASU0002	SUPPORT 2055468480	EA	9	1.00	71.41
MASU0004	SUPPORT 6I8403	EA	9	2.00	819.18
MASV0001	STARTER 24V	EA	9	1.00	281.56
MASV0002	STARTER 12V	EA	9	-	-
MASV0003	STARTER 24V 50MT	EA	9	-	-
MASW0008	SWITCH 7N5933	EA	9	3.00	276.22
MASW0012	SWITCH 1060180	EA	9	1.00	90.85
MASW0017	SWITCH 1728660	EA	9	1.00	155.79
MASW0019	SWITCH 1458669	EA	9	7.00	770.42
MASW0020	SWITCH 7V5647	EA	9	1.00	27.45

EXHIBIT XI

**MASTER AGGREGATES TOA BAJA CORPORATION**  
**Spare Parts Costed Inventory Report**

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MASW0022	SWITCH 1056118	EA	9	4.00	91.74
MASW0024	SWITCH 1056117	EA	9	4.00	91.88
MASW0025	SWITCH 1251302	EA	9	1.00	82.37
MASW0026	SWITCH 1114799	EA	9	3.00	179.28
MASW0028	SWITCH 1920836	EA	9	1.00	100.20
MATA0001	TACHOMETER CAT 9X1116	EA	9	1.00	324.85
MATS0001	TUBE KOMATSU 1756118132	EA	9	1.00	177.58
MATU0001	TOOTH 2077014151	EA	9	-	-
MATU0003	TOOTH 9N4303	EA	9	1.00	61.14
MATU0007	TOOTH 9W8452	EA	9	2.00	140.00
MATU0017	TOOTH	EA	9	2.00	180.00
MATU0019	TOOTH DH3	EA	9	1.00	145.00
MAUD0001	STUD 15659724	EA	9	1.00	25.00
MAUD0005	STUD 4S6137	EA	9	-	-
MAUD0006	STUD 2000999	EA	9	1.00	7.48
MAUL0001	BULB 9X3463	EA	9	-	-
MAVA0002	VALVE	EA	9	1.00	267.99
MAVA0003	VALVE CAT 7V9988	EA	9	1.00	109.20
MAVA0004	VALVE GP CAT 1070677	EA	9	3.00	571.04
MAVA0009	VALVE 1569513	EA	9	1.00	199.57
MAVA0012	VALVE 6B9664	EA	9	4.00	110.48
MAVA0014	VALVE GP 2380296	EA	9	1.00	33.80
MAVA0019	VALVE 3V8313	EA	9	1.00	82.64
MAVA0025	HAMMER VALVE NPK #K5258001	EA	9	2.00	1,270.16
MAWA0001	WASHER 6V5841	EA	9	1.00	1.57
MAWA0002	WASHER 1521157	EA	9	1.00	2.81
MAWA0021	WASHER FOR LOADER #7X0521	EA	9	1.00	2.85
MAWE0010	WATER SEPARATOR L3887F	EA	9	6.00	113.86
MAWO0001	WIPER ROD 9X7366	EA	9	1.00	106.53
MAWP0001	WEAR PLATE 9R8231	EA	9	3.00	126.91
MAWP0002	WEAR PLATE 9R8235	EA	9	2.00	75.00
MAWP0003	WEAR PLATE 50010803	EA	9	2.00	192.72
MAWR0001	WEAR RING KOMATSU 715501435	EA	9	1.00	17.51
MAXB0808	1/2"x1/2" MALE JIC 37 DEGREES	EA	9	-	-
MAXB1212	3/4"x 3/4" MALE JIC 37 DEGREES	EA	9	-	-
MAXC0808	1/2x1/2 FEM ORING SEAL SWIVEL	EA	9	-	-
MAXC1008	5/8x1/2 FEM SEAL-LOK STRAIGHT	EA	9	-	-
MAXC1212	3/4x3/4 FEM SEAL-LOK STRAIGHT	EA	9	-	-
MAXD0810	FITTING FEMALE SEAL LOCK SWIVE	EA	9	-	-
MAXE0606	3/8x3/8 FEM SEALLOK SWIVEL 45D	EA	9	-	-
MAXE0808	1/2"x1/2" FEM SEAL-LOK SVL 90 D	EA	9	-	-
MAXE1008	5/8x1/2 FEM SEALLOK SWIVEL 90D	EA	9	-	-
MAXJ0606	3/8x3/8 FEM 37 DEG SWIVEL 90D	EA	9	-	-
MAXJ0808	1/2x1/2 FEM JIC 37 DEG SWIVEL	EA	9	-	-
MAXPO204	1/8x1/4 43 SERIES HOSE FITTING	EA	9	-	-
MAXPO404	1/4x1/4 MALE NPTF PIPE	EA	9	-	-
MAXPO406	1/4x3/8 MALE NPTF PIPE	EA	9	-	-
MAXPO606	3/8x3/8 MALE NPTF PIPE	EA	9	-	-



EXHIBIT XI

<b>MASTER AGGREGATES TOA BAJA CORPORATION</b> <b>Spare Parts Costed Inventory Report</b>
---

Item Number	Item Description	U/M	Loc	On-Hand Qty	Value
MAXS0404	1/4x1/4 MALE NPTF PIPE SWIVEL	EA	9	-	-
MAXS0606	3/8x3/8 MALE NPTF PIPE SWIVEL	EA	9	-	-
MAXT0604	3/4x1/4 FEM JIC 37 DEGR. SWIVL	EA	9	-	-
MAXT0606	3/8x3/8 FEM JIC 37 DEGR. SWIVL	EA	9	-	-
MAXT0808	1/2x1/2 FEM JIC 37 DEGR SWIVEL	EA	9	-	-
MAXT1008	5/8x1/2 FEM JIC 37 DEGR SWIVEL	EA	9	-	-
MAXT1210	3/4x5/8 FEM JIC 37 DEGR SWIVEL	EA	9	-	-
MAXU0606	M18"x3/8"FEM JIS METR SWIVEL 3	EA	9	-	-
MAXU0808	M22"x1/2"FEM JIS METR SWIVEL 3	EA	9	-	-
MAXX2016	1-1/7x1 SAE CODE 61 FLANGE 90D	EA	9	-	-
MAXX2020	1-1/4 X 1-1/4 SAE CODE 61 FLAN	EA	9	-	-
MAXY1612	1"x3/4" FEM JIC 37 DEG SWIVEL	EA	9	-	-
MAXZ1606	1 x 1 FEM JIC 37 DEG SWIV 90 D	EA	9	-	-
MAXZ1616	1"x1" MALE NPTF PIPE	EA	9	-	-
MAXZ2016	1-1/4 x 1 SAE CODE 61 FLANGE S	EA	9	-	-
MAYZ0212	3/4x3/4 FLANGE 90 DEG ELBOW	EA	9	-	-
<b>Report Total</b>					<b>\$ 240,477.02</b>

MASTER AGGREGATE TOA BAJA CORPORATION  
HEAVY MACHINERY AND EQUIPMENT - OTHER  
AS OF OCTOBER 31, 2013

EXHIBIT XII

HEAVY MACHINERY AND EQUIPMENT - OTHER CAROLINA  
SINGLE IMPELLAR IMPACT BREAKER

ESTIMATED FAIR  
MARKET VALUE  
10/31/2013

\$ 20,000.00

TOTAL

\$ 20,000.00

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

In re MASTER AGGREGATES TOA BAJA CORPORATION

Debtor(s)

Case No. 13-

(if known)

### 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.

List creditors in alphabetical order to the extent practicable. If a minor child is the 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 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 Without Deducting Value of Collateral" 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, if Any" 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.

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No: <b>2813</b>  Creditor # : 1 BANCO DESARROLLO ECONOMICO DE PR P.O. BOX 2134 San Juan PR 00922-2134	10/31/2013  BANK LOAN SECURED BY REAL PROP NO. 2 ON SCHEDULE A, AND MACHINERY AND EQUIPMENT LISTED ON SCHEDULE B (EXHIBIT VI)  Value: \$ 6,997,231.00	X				\$ 2,336,316.11	\$ 0.00
Account No:  Creditor # : 2 BANCO DESARROLLO ECONOMICO DE PR P.O. BOX 2134 San Juan PR 00922-2134	9/20/2008  BANK LOAN SECURED BY REAL PROP NO. 2 ON SCHED. A, AND CONSTRUCTION EQUIP. AND ROLLING STOCK LISTED ON SCHED.  Value: \$ 6,762,799.98	X				\$ 1,840,558.47	\$ 0.00
<b>Subtotal \$</b> (Total of this page)						<b>\$ 4,176,874.58</b>	<b>\$ 0.00</b>
<b>Total \$</b> (Use only on last page)							

1 continuation sheets attached

(Report also on Summary of Schedules.)

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

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

In re MASTER AGGREGATES TOA BAJA CORPORATION  
Debtor(s)

Case No. 13-  
(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, if Any
Account No:  Creditor # : 3 CRIM PO BOX 195387 San Juan PR 00919-5387	12/04/2013  REAL PROPERTY TAXES  ON REAL PROPERTY NO. 1 LISTED ON SCHEDULE A  Value: \$ 465,436.36					\$ 290.18	\$ 0.00
Account No:  Creditor # : 4 CRIM PO BOX 195387 San Juan PR 00919-5387	12/04/2013  REAL PROPERTY TAXES  ON REAL PROPERTY NO. 2 LISTED ON SCHEDULE A  Value: \$ 6,200,000.00					\$ 1,074.34	\$ 0.00
Account No:  Creditor # : 5 ESSROC SAN JUAN CEMENT CO, INC PO BOX 366698 San Juan PR 00936 6698	2011  CO-DEBTOR IN NOTE PAYABLE  SECURED BY MACHINERY AND EQUIPMENT LISTED ON SCHEDULE B - EXHIBIT XII  Value: \$ 20,000.00	X				\$ 273,671.09	\$ 253,671.09
Account No:  Creditor # : 6 GE CAPITAL CORPORATION OF PR PO BOX 740425 Atlanta GA 30374 0425	10/01/2008  EQUIPMENT ACQUISITION LOAN  SECURED BY CONSTRUCTION EQUIP. AND ROLLING STOCK LISTED ON SCHEDULE B- (EXHIBIT IV)  Value: \$ 1,388,000.00	X				\$ 1,269,872.62	\$ 0.00
Account No:  Value:							

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors

Holding Secured Claims

<b>Subtotal \$</b> (Total of this page)	<b>\$ 1,544,908.23</b>	<b>\$ 253,671.09</b>
<b>Total \$</b> (Use only on last page)	<b>\$ 5,721,782.81</b>	<b>\$ 253,671.09</b>

(Report also on Summary of Schedules.)

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

B6E (Official Form 6E) (04/13)

In re MASTER AGGREGATES TOA BAJA CORPORATION,  
Debtor(s)

Case No. 13-  
(if known)

### 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 "Total" 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 \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
- Contributions to employee benefit plans**  
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
- Certain farmers and fishermen**  
Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
- Deposits by individuals**  
Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
- Taxes and Certain Other Debts Owed to Governmental Units**  
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
- Commitments to Maintain the Capital of an Insured Depository Institution**  
Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).
- Claims for Death or Personal Injury While Debtor Was Intoxicated**  
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

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

**No continuation sheets attached**

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

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

## 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 total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. 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.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 A.E.E. DIVISION DE RIEGO PO BOX 1577 COMERCIAL DE QUEBRADILLAS Quebradillas PR 00678		3/6/2013 ELECTRIC POWER SERVICES - PLANT				\$ 19,456.92
Account No: Creditor # : 2 ACCUTECH WATER DYNAMICS CO. PO BOX 801194 COTTO LAURELL PR 00780-1194		8/6/2013 FLOCCULANTS				\$ 3,601.62
Account No: Creditor # : 3 AGA & ASSOCIATES PO BOX 19914 San Juan PR 00910		07/2013 EQUIPMENT AUCTION SERVICES				\$ 1,725.00
<b>Subtotal \$</b>						<b>\$ 24,783.54</b>
<b>Total \$</b>						

11 continuation sheets attached

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 4 AMERICAN EXPRESS CO PO BOX 981540 El Paso TX 79998 1540		8/28/2013 CREDIT CARD PURCHASES				\$ 33,444.08
Account No: Creditor # : 5 AMERICAN PETROLEUM CO. INC. PO BOX 2529 TOA BAJA PR 00951-2529		9/5/2013 DIESEL, OIL & LUBRICANTS				\$ 4,157.81
Account No: Creditor # : 6 ASOCIACION DE INDUSTRIALES PMB 310 San Juan PR 00919 4000		5/19/2011 MEMBERSHIP FEES				\$ 1,310.00
Account No: Creditor # : 7 AUT ACUEDUCTOS ALCANTARILLADOS PO BOX 7066 San Juan PR 00916 7066		8/6/2013 WATER SERVICES				\$ 772.19
Account No: Creditor # : 8 BANCO POPULAR DE PUERTO RICO BANKRUPTCY DEPARTMENT GPO BOX 366818 San Juan PR 00936		10/31/2013 BANK OVERDRAFT				\$ 58,182.64

Sheet No. 1 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 97,866.72

**Total \$**

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

**Debtor(s)**

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Amount of Claim		
			Contingent	Unliquidated	Disputed
Account No: Creditor # : 9 BAYAMON OFFICE CENTER J7 BETANCES AVENUE URB HERMANOS DAVILA Bayamon PR 00959-5108		6/24/2013 OFFICE EFFECTS AND EQUIPMENT			\$ 235.80
Account No: Creditor # : 10 BESS M. TAYLOR MITCHELL HC-91 BOX 9345 Vega Alta PR 00692		1/1/2011 DUE TO OFFICER (LOANS)			\$ 30,000.00
Account No: Creditor # : 11 BUFFALO WIRE WORKS 1165 CLINTON STREET Buffalo NY 14206		9/10/2013 WIRE AND SUPPLIES			\$ 4,494.84
Account No: Creditor # : 12 CARIBBEAN CONTROLS GROUP CALL BOX 605703 PMB 219 Aguadilla PR 00605		8/22/2013 REPAIRS & MAINTENANCE - SCALE			\$ 3,910.00
Account No: Creditor # : 13 CARLOS MESA TRUCK SUPPLIES PO BOX 7552 Ponce PR 00732		6/23/2010 REPAIRS & MAINTENANCE			\$ 562.71

Sheet No. 2 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 39,203.35

**Total \$**

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



B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 14 CHAMPION PETROLEUM MOBIL, INC. PO BOX 1987 Carolina PR 00984		5/28/2013 DIESEL, OIL, & LUBRICANTS				\$ 734.00
Account No: Creditor # : 15 CORREA TIRE DISTRIBUTORS CARR. 2 KM 36.7 BO. ESPINOSA Dorado PR 00646		10/31/2013 TIRE SUPPLIES				\$ 666.52
Account No: Creditor # : 16 DEPARTAMENTO DE HACIENDA DE PR BANKRUPTCY SECTION (424-B) PO BOX 9024140 San Juan PR 00902 4140		1/31/2011 WATER FRANCHISE				\$ 11,035.08
Account No: Creditor # : 17 EMBOS INC PO BOX 603 Dorado PR 00646		7/31/2013 REPAIRS & MAINTENANCE (TIRES)				\$ 1,057.18
Account No: Creditor # : 18 EMPRESAS DE SOLDADURAS 1226 JESUS T PIÑERO AVENUE San Juan PR 00921 1643		6/13/2013 WELDING SUPPLIES				\$ 526.62

Sheet No. 3 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 14,019.40

Total \$

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

**Debtor(s)**

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 19 ESB GENERAL BATTERY 945 DE DIEGO AVENUE San Juan PR 00921		5/29/2013 VEHICLE MAINTENANCE				\$ 942.52
Account No: Creditor # : 20 ESSROC SAN JUAN CEMENT CO, INC PO BOX 366698 San Juan PR 00936 6698		2011 CO-DEBTOR IN NOTE PAYABLE (INTERESTS)				\$ 5,629.02
Account No: Creditor # : 21 FALCON SECURITY CORP #13 NARCISCO FONT E STREET Carolina PR 00985 6027		8/15/2013 SECURITY SERVICES				\$ 40,719.59
Account No: Creditor # : 22 FERDIAN ROLDAN VALENTIN HC-5 BOX 57612 Aguadilla PR 00603		9/18/2013 AIR CONDITIONER MAINTENANCE				\$ 220.00
Account No: Creditor # : 23 GEO CIM, INC. 9150 E. DEL CAMINO RD SUITE 116 Scottsdale AZ 85258		6/30/2013 FREIGHT SERVICES				\$ 150.00

Sheet No. 4 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 47,661.13

**Total \$**

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 24 GTC TRADING, LLC PONCE DE LEON 1525 URB INDUSTRIAL EL CINCO San Juan PR 00926		5/10/2013 VEHICLE FILTERS SUPPLIER				\$ 686.94
Account No: Creditor # : 25 HARSCO INFRASTRUCTURE PR PO BOX 4040 CAROLINA PR 00984 4040		5/31/2013 EQUIPMENT RENTAL				\$ 1,604.11
Account No: Creditor # : 26 INDUSTRIAL RUBBER GPO BOX 3713 San Juan PR 00936		11/22/2010 REPAIRS & MAINTENANCE PLANT				\$ 975.00
Account No: Creditor # : 27 ING. JUAN ANTONIO PEREZ HC-05 BOX 7230 Guaynabo PR 00971		10/2013 PROFESSIONAL SERVICES				\$ 675.00
Account No: Creditor # : 28 INSTANT PRINT CORP. PO BOX 540 HATO REY San Juan PR 00919		12/06/2013 OFFICE SUPPLIES				\$ 572.37

Sheet No. 5 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 4,513.42

**Total \$**

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(If known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 29 JACA & SIERRA TESTING PO BOX 363116 San Juan PR 00936		2/19/2013 SOIL AND MATERIAL TESTING				\$ 3,170.00
Account No: Creditor # : 30 LA CASA DE LOS TORNILLOS NO.8 PO BOX 365047 SAN JUAN PR 00936 5047		6/25/2013 REPAIRS & MAINTENANCE PLANT				\$ 267.60
Account No: Creditor # : 31 LINDE GAS DE PUERTO RICO P.O. BOX 71491 San Juan PR 00936-1491		6/27/2013 INDUSTRIAL GAS PROVIDER				\$ 246.54
Account No: Creditor # : 32 MARK DE ARMAS CARR #2 KM 109.3 MILITAR AVE 4560 Isabela PR 00662		10/2013 REPAIR AND MAINTENANCE - SCREWS				\$ 350.00
Account No: Creditor # : 33 MASTER PAINTS & CHEMICALS CORP PO BOX 560248 Guayanilla PR 00656 0248		5/14/2013 PAINTING MATERIAL				\$ 1,248.38

Sheet No. 6 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 5,282.52

Total \$

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 34 MASTER PRODCUTS CO 6400 PARK AVE Cleveland OH 44105 4991		5/1/2013 STAMPING AND LABEL MATERIALS				\$ 176.72
Account No: Creditor # : 35 MINE SAFETY AND HEALTHY ADMINISTRATION 1100 WILSON BOULEVARD 21ST FLOOR Arlington VA 22209 3939		1/1/2010 SAFETY PENALTIES				\$ 8,420.97
Account No: Creditor # : 36 MINI MASTER CONCRETE SERVICES PO BOX 2409 Toa Baja PR 00951		9/17/2011 NET AMOUNT DUE TO AFFILIATE				\$ 3,631,897.88
Account No: Creditor # : 37 PEKOR PUMPS, INC. 6072 CANTERBURY DR. Columbus GA 31909		3/21/2013 PURCHASE OF INDUSTRIAL PUMPS				\$ 696.00
Account No: Creditor # : 38 PENSION BENEFIT GUARANTY CORP. DEPT. OF INSURANCE SUPERVISION 1200 K STREET, N.W. SUITE 270 Washington DC 20005-4026		FOR NOTICE ONLY				\$ 0.00

Sheet No. 7 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 3,641,191.57

Total \$

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

Debtor(s)

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Amount of Claim			
			Contingent	Unliquidated	Disputed	
Account No: Creditor # : 39 PHOENIX PROCESS EQUIPMENT PO BOX 634996 CINCINNATI OH 45263 4996		5/7/2010 REPAIRS & MAINTENANCE PLANT				\$ 12,977.98
Account No: Creditor # : 40 PIETRANTONI MENDEZ & ALVAREZ SUITE 1901 POPULAR CENTER 209 MUNOZ RIVERA AVENUE San Juan PR 00918		11/26/2012 PROFESSIONAL SERVICES (LEGAL)				\$ 21,959.00
Account No: Creditor # : 41 POPULAR AUTO, INC. (LEASING) BANKRUPTCY DEPARTMENT G.P.O. BOX 366818 San Juan PR 00936-6818		1/1/2010 EQUIPMENT RENTAL				\$ 1,302.60
Account No: Creditor # : 42 POPULAR AUTO, INC. (LEASING) BANKRUPTCY DEPARTMENT G.P.O. BOX 366818 San Juan PR 00936-6818		1/1/2010 COMPUTER SERVER MAINFRAME				\$ 1,970.37
Account No: Creditor # : 43 PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267		1/1/2011 ELECTRIC POWER SERVICES - PLAN				\$ 334,160.19

Sheet No. 8 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 372,370.14

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

**Debtor(s)**

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Amount of Claim			
			Contingent	Unliquidated	Disputed	
Account No: Creditor # : 44 PSV & CO., PSC PO BOX 363247 San Juan PR 00936 3247		6/10/2013 PROFESSIONAL SERVICES-ACCOUNTING				\$ 5,715.36
Account No: Creditor # : 45 PUERTO RICO ALUM CORPORATION FIRM DELIVERY #319 ROAD 127 PENUELAS PR 00624 1630		4/5/2010 FLOCCULANTS				\$ 19,186.61
Account No: Creditor # : 46 QUALITY INDUSTRIAL SAFETY PO BOX 2286 Toa Baja PR 00951		5/7/2013 SAFETY EQUIPMENT				\$ 1,000.20
Account No: Creditor # : 47 SPECCO ENVIRONMENTAL MSC415 89 AVE. DE DIEGO STE. 105 SAN JUAN PR 00927-5831		6/7/2013 PROFESSIONAL SERVICES				\$ 575.00
Account No: Creditor # : 48 STEEL & PIPES, INC. PO BOX 5309 Caguas PR 00726		9/9/2013 REPAIRS & MAINTENANCE PLANT				\$ 476.22

Sheet No. 9 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 26,953.39

**Total \$**

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

B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,

Case No. 13-

**Debtor(s)**

(if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 49 SUCCESSION ING. VICTOR S. MALDONADO DAVILA HC-91 BOX 9345 Vega Alta PR 00692		1/31/2010 DUE TO OFFICER				\$ 87,764.95
Account No: Creditor # : 50 SYSTRONICS, INC. CALLE FEDERICO COSTAS #150 URB. TRES MONJITAS San Juan PR 00918		8/30/2013 COMPUTERS MATERIALS				\$ 468.72
Account No: Creditor # : 51 TOTAL PETROLEUM PR CORP. GAL. SAN PATRICIA SUITE #202 TABONUCO STREET B-5 San Juan PR 00936 2916		8/27/2013 FUEL, OIL & LUBRICANTS				\$ 3,436.61
Account No: Creditor # : 52 TRIPLE S - SALUD PO BOX 363628 San Juan PR 00936 3628		11/30/2013 HEALTH PLAN INSURANCE				\$ 12,916.20
Account No: Creditor # : 53 VENTO DISTRIBUTORS CORPORATION PO BOX 363051 San Juan PR 00936		5/08/2013 SUPPLIES AND PARTS				\$ 6,664.40

Sheet No. 10 of 11 continuation sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

**Subtotal \$** \$ 111,250.88

**Total \$**

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



B6F (Official Form 6F) (12/07) - Cont.

In re MASTER AGGREGATES TOA BAJA CORPORATION,  
 Debtor(s)

Case No. 13-  
 (if known)

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

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Amount of Claim			
			Contingent	Unliquidated	Disputed	
Account No: Creditor # : 54 ZARAGOZA & ALVARADO LLP PO BOX 195598 SAN JUAN PR 00919-5598		4/24/2012 PROFESSIONAL SERVICES				\$ 41,558.35
Account No:						
Account No:						
Account No:						
Account No:						
Sheet No. <u>11</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal \$ <u>\$ 41,558.35</u> Total \$ <u>\$ 4,426,654.41</u>

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

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

In re MASTER AGGREGATES TOA BAJA CORPORATION

/ Debtor

Case No. 13-

(if known)

## SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><b>AUTORIDAD DE TIERRAS DE P.R. APARTADO 9745 San Juan PR 00908 0777</b></p>	<p>Contract Type: <b>LAND LEASE AGREEMENT</b>                      Terms: <b>SEVEN (7) YEARS</b>                      Beginning date: <b>2/7/2007</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>PARCEL OF LAND OF 50.00 "CUERDAS" LOCATED AT FINCA SAN LUIS, HOYO MULAS WARD, CAROLONA, PUERTO RICO 00984</b>                      Buyout Option: <b>NO</b></p>
<p><b>CANTERA MEDINA, INC. PO BOX 3038 Aguadilla PR 00605</b></p>	<p>Contract Type: <b>LAND LEASE AGREEMENT</b>                      Terms: <b>THIRTY (30) YEARS</b>                      Beginning date: <b>9/1/2005</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>PARCEL OF LAND OF 29.71 "CUERDAS" LOCATED AT CORRALES WARD, AGUADILLA, PUERTO RICO 00605</b>                      Buyout Option: <b>NO</b></p>
<p><b>GULIR S.A. KM 11.5 VIA A LA COSTA GUAYAGUIL ECUADOR</b></p>	<p>Contract Type: <b>EQUIPMENT SALES CONTRACT</b>                      Terms: <b>FOUR (4) YEARS</b>                      Beginning date: <b>9/30/2013</b>                      Debtor's Interest: <b>SELLERS</b>                      Description: <b>SALES AGREEMENT OF MACHINERY AND EQUIPMENT</b>                      Buyout Option: <b>YES</b></p>
<p><b>HARSCO INFRASTRUCTURE PR PO BOX 4040 Carolina PR 00984 4040</b></p>	<p>Contract Type: <b>SERVICES CONTRACT</b>                      Terms: <b>MONTH TO MONTH</b>                      Beginning date: <b>4/1/2005</b>                      Debtor's Interest: <b>SERVICE RECIPIENT</b>                      Description: <b>HOLDING TANKS AND PORTABLE TOILETS SERVICES</b>                      Buyout Option: <b>NO</b></p>
<p><b>IPFS CORPORATION PO BOX 9777 San Juan PR 00908 0777</b></p>	<p>Contract Type: <b>INSURANCE FINANCING AGREEMENT</b>                      Terms: <b>NINE (9) MONTHS</b>                      Beginning date: <b>4/30/2013</b>                      Debtor's Interest: <b>INSURED</b>                      Description: <b>INSURANCE POLICIES FINANCING AGREEMENT</b>                      Buyout Option: <b>N/A</b></p>

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

In re MASTER AGGREGATES TOA BAJA CORPORATION

/ Debtor

Case No. 13-

(if known)

### SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><b>LM WASTE SERVICE, CORP.</b>  <b>PO BOX 300</b>  <b>Mercedita PR 00715 0300</b></p>	<p>Contract Type: <b>SERVICES CONTRACT</b>                      Terms: <b>MONTH TO MONTH</b>                      Beginning date: <b>4/1/2008</b>                      Debtor's Interest: <b>SERVICE RECEIPIENT</b>                      Description: <b>WASTE DISPOSAL SERVICES</b>                      Buyout Option: <b>NO</b></p>
<p><b>MINECO, CORP.</b>  <b>PO BOX</b>  <b>CAPARRA HEIGHTS STATION</b>  <b>San Juan PR 00922</b></p>	<p>Contract Type: <b>LAND LEASE AGREEMENT</b>                      Terms: <b>TWENTY-FIVE (25) YEARS</b>                      Beginning date: <b>4/1/1999</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>PARCEL OF LAND OF 117.25 "CUERDAS" AT ESPINOSA WARD, DORADO, PUERTO RICO 00646</b>                      Buyout Option: <b>NO</b></p>
<p><b>POPULAR AUTO, INC. (LEASING)</b>  <b>BANKRUPTCY DEPARTMENT</b>  <b>G.P.O. BOX 366818</b>  <b>San Juan PR 00936-6818</b></p>	<p>Contract Type: <b>LEASE AGREEMENT</b>                      Terms: <b>FIVE (5) YEARS</b>                      Beginning date: <b>9/4/2012</b>                      Debtor's Interest: <b>Lessee</b>                      Description: <b>LEASE AGREEMENT FOR SYSTEM BATTERY BACKUP</b>                      Buyout Option: <b>YES</b></p>
<p><b>POPULAR AUTO, INC. (LEASING)</b>  <b>BANKRUPTCY DEPARTMENT</b>  <b>G.P.O. BOX 366818</b>  <b>San Juan PR 00936-6818</b></p>	<p>Contract Type: <b>LEASE AGREEMENT</b>                      Terms: <b>FIVE (5) YEARS</b>                      Beginning date: <b>9/4/2012</b>                      Debtor's Interest:                      Description: <b>LEASE OF COMPUTER SERVER/MAINFRAME SYSTEM</b>                      Buyout Option: <b>YES</b></p>
<p><b>TRIPLE S - SALUD</b>  <b>PO BOX 363628</b>  <b>San Juan PR 00936 3628</b></p>	<p>Contract Type: <b>SERVICES CONTRACT</b>                      Terms: <b>ONE (1) YEAR</b>                      Beginning date: <b>11/1/2013</b>                      Debtor's Interest: <b>INSURED</b>                      Description: <b>HEALTH INSURANCE PLAN FOR EMPLOYEES</b>                      Buyout Option: <b>N/A</b></p>

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

In re MASTER AGGREGATES TOA BAJA CORPORATION

/ Debtor

Case No. 13-

(if known)

### SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors 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 the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<p><b>BESS M. TAYLOR MITCHELL</b>                      HC-91 BOX 9345                      Vega Alta PR 00692</p>	<p><b>BANCO DESARROLLO ECONOMICO DE PR</b>                      P.O. BOX 2134                      San Juan PR 00922-2134</p> <p><b>GE CAPITAL CORPORATION OF PR</b>                      PO BOX 740425                      Atlanta GA 30374 0425</p>
<p><b>MASTER CONCRETE CORPORATION</b>                      PO BOX 2409                      Toa Baja PR 00951</p>	<p><b>BANCO DESARROLLO ECONOMICO DE PR</b>                      P.O. BOX 2134                      San Juan PR 00922-2134</p> <p><b>ESSROC SAN JUAN CEMENT CO, INC</b>                      PO BOX 366698                      San Juan PR 00936 6698</p> <p><b>GE CAPITAL CORPORATION OF PR</b>                      PO BOX 740425                      Atlanta GA 30374 0425</p>
<p><b>MINI MASTER CONCRETE SERVICES</b>                      PO BOX 2409                      Toa Baja PR 00951</p>	<p><b>BANCO DESARROLLO ECONOMICO DE PR</b>                      P.O. BOX 2134                      San Juan PR 00922-2134</p> <p><b>ESSROC SAN JUAN CEMENT CO, INC</b>                      PO BOX 366698                      San Juan PR 00936 6698</p> <p><b>GE CAPITAL CORPORATION OF PR</b>                      PO BOX 740425                      Atlanta GA 30374 0425</p>
<p><b>SUC. VICTOR S. MALDONADO DAVIL</b>                      HC-91 BOX 9345                      Vega Alta PR 00692</p>	<p><b>BANCO DESARROLLO ECONOMICO DE PR</b>                      P.O. BOX 2134                      San Juan PR 00922-2134</p> <p><b>ESSROC SAN JUAN CEMENT CO, INC</b>                      PO BOX 366698                      San Juan PR 00936 6698</p>

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

In re MASTER AGGREGATES TOA BAJA CORPORATION / Debtor

Case No. 13-  
(if known)

### SCHEDULE H-CODEBTORS

Name and Address of Codebtor	Name and Address of Creditor
<i>SUC. VICTOR S. MALDONADO DAVIL...continued</i>	<i>GE CAPITAL CORPORATION OF PR PO BOX 740425 Atlanta GA 30374 0425</i>

B4 (Official Form 4) (12/07)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO**

In re **MASTER AGGREGATES TOA BAJA CORPORATION**  
a Corporation  
aka **MASTER AGGREGATES**

Case No. 13-  
Chapter 11

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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 of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 PR ELECTRIC POWER AUTHORITY  PO BOX 364267 San Juan PR 00936-4267	Phone: 787-521-3434 PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan PR 00936-4267	ELECTRIC POWER SERVICES - PLAN		\$ 334,160.19
2 BANCO POPULAR DE PUERTO RICO  GPO BOX 366818 San Juan PR 00936	Phone: 787-724-3650 BANCO POPULAR DE PUERTO RICO  GPO BOX 366818 San Juan PR 00936	BANK OVERDRAFT		\$ 58,182.64
3 ZARAGOZA & ALVARADO LLP PO BOX 195598 SAN JUAN PR 00919-5598	Phone: 787-999-4400 ZARAGOZA & ALVARADO LLP PO BOX 195598 SAN JUAN PR 00919-5598	PROFESSIONAL SERVICES		\$ 41,558.35
4 FALCON SECURITY CORP #13 NARCISCO FONT E STREET Carolina PR 00985 6027	Phone: 787-769-5178 FALCON SECURITY CORP #13 NARCISCO FONT E STREET Carolina PR 00985 6027	SECURITY SERVICES		\$ 40,719.59
5 AMERICAN EXPRESS CO PO BOX 981540 El Paso TX 79998 1540	Phone: 1-800-528-4800 AMERICAN EXPRESS CO PO BOX 981540 El Paso TX 79998 1540	CREDIT CARD PURCHASES		\$ 33,444.08

B4 (Official Form 4) (12/07)

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
6 PIETRANTONI MENDEZ & ALVAREZ 209 MUNOZ RIVERA AVENUE San Juan PR 00918	Phone: 787-274-1212 PIETRANTONI MENDEZ & ALVAREZ 209 MUNOZ RIVERA AVENUE San Juan PR 00918	PROFESSIONAL SERVICES (LEGAL)		\$ 21,959.00
7 PUERTO RICO ALUM CORPORATION ROAD 127 PENUELAS PR 00624 1630	Phone: NOT AVAILABLE PUERTO RICO ALUM CORPORATION FIRM DELIVERY #319 ROAD 127 PENUELAS PR 00624 1630	FLOCCULANTS		\$ 19,186.61
8 PHOENIX PROCESS EQUIPMENT PO BOX 634996 CINCINNATI OH 45263 4996	Phone: 502-333-9623 PHOENIX PROCESS EQUIPMENT PO BOX 634996 CINCINNATI OH 45263 4996	REPAIRS & MAINTENANCE PLANT		\$ 12,977.98
9 TRIPLE S - SALUD PO BOX 363628 San Juan PR 00936 3628	Phone: 787-749-4949 TRIPLE S - SALUD PO BOX 363628 San Juan PR 00936 3628	HEALTH PLAN INSURANCE		\$ 12,916.20
10 DEPARTAMENTO DE HACIENDA DE PR PO BOX 9024140 San Juan PR 00902 4140	Phone: 787-721-2020 DEPARTAMENTO DE HACIENDA DE PR BANKRUPTCY SECTION (424-B) San Juan PR 00902 4140	WATER FRANCHISE		\$ 11,035.08
11 MINE SAFETY AND HEALTHY ADMINISTRATION 1100 WILSON BOULEVARD Arlington VA 22209 3939	Phone: 202-693-9400 MINE SAFETY AND HEALTHY ADMINISTRATION 1100 WILSON BOULEVARD Arlington VA 22209 3939	SAFETY PENALTIES		\$ 8,420.97
12 VENTO DISTRIBUTORS CORPORATION PO BOX 363051 San Juan PR 00936	Phone: 787-783-1074 VENTO DISTRIBUTORS CORPORATION PO BOX 363051 San Juan PR 00936	SUPPLIES AND PARTS		\$ 6,664.40
13 PSV & CO., PSC PO BOX 363247 San Juan PR 00936 3247	Phone: 787-793-4400 PSV & CO., PSC PO BOX 363247 San Juan PR 00936 3247	PROFESSIONAL SERVICES-ACCOUNTING		\$ 5,715.36

B4 (Official Form 4) (12/07)

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
14 ESSROC SAN JUAN CEMENT CO, INC PO BOX 366698 San Juan PR 00936 6698	Phone: 610-837-6725 ESSROC (SAN JUAN CEMENT) PO BOX 36698 San Juan PR 00936 6698	CO-DEBTOR IN NOTE PAYABLE		\$ 5,629.02
15 BUFFALO WIRE WORKS 1165 CLINTON STREET Buffalo NY 14206	Phone: 716-826-4666 BUFFALO WIRE WORKS 1165 CLINTON STREET Buffalo NY 14206	WIRE AND SUPPLIES		\$ 4,494.84
16 AMERICAN PETROLEUM CO. INC. PO BOX 2529 TOA BAJA PR 00951-2529	Phone: 787-749-7781 AMERICAN PETROLEUM CO. INC. PO BOX 2529 TOA BAJA PR 00951-2529	DIESEL, OIL & LUBRICANTS		\$ 4,157.81
17 CARIBBEAN CONTROLS GROUP CALL BOX 605703 PMB 219 Aguadilla PR 00605	Phone: 787-882-0494 CARIBBEAN CONTROLS GROUP CALL BOX 605703 PMB 219 Aguadilla PR 00605	REPAIRS & MAINTENANCE - SCALE		\$ 3,910.00
18 ACCUTECH WATER DYNAMICS CO. PO BOX 801194 COTTO LAURELL PR 00780-1194	Phone: 787-836-8910 ACCUTECH WATER DYNAMICS CO. PO BOX 801194 COTTO LAURELL PR 00780-1194	FLOCCULANTS		\$ 3,601.62
19 TOTAL PETROLEUM PR CORP. TABONUCO STREET B-5 San Juan PR 00936 2916	Phone: 787-749-7781 TOTAL PETROLEUM PR CORP. GAL. SAN PATRICIA SUITE #202 TABONUCO STREET B-5 San Juan PR 00936 2916	FUEL, OIL & LUBRICANTS		\$ 3,436.61
20 JACA & SIERRA TESTING PO BOX 363116 San Juan PR 00936	Phone: 787-761-2570 JACA & SIERRA TESTING PO BOX 363116 San Juan PR 00936	SOIL AND MATERIAL TESTING		\$ 3,170.00



B4 (Official Form 4) (12/07)

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION**

I, CARMEN M. BETANCOURT, President of the Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 12/11/2013

Signature:   
Name: CARMEN M. BETANCOURT  
Title: President

B 7 (Official Form 7) (4/13)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re: MASTER AGGREGATES TOA BAJA CORPORATION,
a Corporation
aka MASTER AGGREGATES

Case No. 13-

(if known)

Debtor

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 and 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 the 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 may also 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 persons in control of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(2), (31).

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

\$1,533,856

INCOME FROM OPERATIONS FOR THE SIX MONTH PERIOD ENDED ON SEPTEMBER 30, 2013 - UNAUDITED

\$3,836,000

INCOME FROM OPERATIONS FOR THE YEAR ENDED ON MARCH 31, 2013 - AUDITED FINANCIAL STATEMENTS

\$3,635,000

INCOME FROM OPERATIONS FOR THE YEAR ENDED ON MARCH 31, 2012 - AUDITED FINANCIAL STATEMENTS

B7 - (Official Form 7) (4/13)

**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, 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
\$48,911.25	FILLING SALES FOR THE SIX MONTH PERIOD ENDED ON SEPTEMBER 30, 2013 - UNAUDITED
\$4,450.00	GAIN ON DISPOSAL OF FIXED ASSETS FOR THE SIX MONTH PERIOD ENDED ON SEPTEMBER 30, 2013 - UNAUDITED
\$504,000.00	GAIN ON DISPOSAL OF FIXED ASSETS FOR THE YEAR ENDED ON MARCH 31, 2012 - AUDITED

**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 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 creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None  b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor 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.)

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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SEE EXHIBIT I

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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SEE EXHIBIT II

**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.)

B7 - (Official Form 7) (4/13)

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.)

**5. Repossessions, foreclosures and returns**

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

**6. Assignments and receiverships**

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

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

**7. Gifts**

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

**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<i>CHARLES A. CUPRILL HERNANDEZ, P.S.C., LAW OFFICES 356 FORTALEZA STREET SECOND FLOOR SAN JUAN, PR 00901</i>	<i>SEVEN M DEVELOPMENT, CORP.</i>	<i>\$10,000.00 ADVANCE PAYMENT FOR LEGAL SERVICES</i>

<i>CPA LUIS R. CARRASQUILLO &amp;</i>	<i>SEVEN M DEVELOPMENT, CORP.</i>	<i>\$12,500.00</i>
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B7 - (Official Form 7) (4/13)

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
CO., P.S.C. 28TH STREET TI-26 TURABO GARDENS CAGUAS, PUERTO RICO 00725		<b>RETAINER FEE</b>

**10. Other transfers**

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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**SEE EXHIBIT III**

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

**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

B7 - (Official Form 7) (4/13)

**14. Property held for another person**

None List all property owned by another person that the debtor holds or controls.

**15. Prior address of debtor**

None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

*MASTER AGGREGATES TOA BAJA CORPORATION  
CARR #2 KM 20.6  
BO. CANDELARIA  
TOA BAJA, PR 00951*

*MASTER AGGREGATES TOA BAJA CORPORATION*

**16. Spouses and Former Spouses**

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

**17. Environmental Information**

None 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 hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

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:

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

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

B7 - (Official Form 7) (4/13)

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

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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<p><b>MASTER AGGREGATES</b> <b>TOA BAJA</b> <b>CORPORATION</b> <b>a Corporation</b></p>	<p><b>TaxPayer ID:</b></p> <p><b>Vega Alta PR,</b> <b>00692</b></p>
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<p><b>MASTER AGGREGATES</b> <b>TOA BAJA</b> <b>CORPORATION</b> <b>a Corporation</b></p>	<p><b>TaxPayer ID:</b></p> <p><b>Vega Alta PR,</b> <b>00692</b></p>
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

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

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

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

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

NAME AND ADDRESS	DATES SERVICES RENDERED
<p><b>MAYDA SANTANA ROLDAN</b> <b>COMPTROLLER</b> <b>PARQUE DEL LAGO #100, CALLE #13</b> <b>APARTADO 426</b> <b>TOA BAJA, PUERTO RICO 00949</b></p>	<p><b>MAY 6, 1991 TO</b> <b>PRESENT</b></p>

B7 - (Official Form 7) (4/13)

NAME AND ADDRESS

DATES SERVICES RENDERED

**CARMEN BETANCOURT**  
**CHIEF OPERATING OFFICER**  
**PO BOX 582**  
**TOA BAJA, PUERTO RICO 00951 0582**

**FROM OCTOBER 7, 2005**  
**TO PRESENT**

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

NAME ADDRESS DATES SERVICES RENDERED

**PSV & CO., PSC**

**PO BOX 363247**  
**SAN JUAN**

**FROM 2006 TO 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 ADDRESS

**MAYDA SANTANA ROLDAN**  
**COMPTROLLER**

**PARQUE DEL LAGO #100, CALLE #13**  
**APARTADO 426**  
**TOA BAJA, PUERTO RICO 00949**

**CARMEN BETANCOURT**  
**CHIEF OPERATING OFFICER**

**P.O. BOX 582**  
**TOA BAJA, PUERTO RICO 00951 0582**

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 ADDRESS DATES ISSUED

**BANCO SANTANDER DE**  
**PUERTO RICO**

**P.O. BOX 362589**  
**SAN JUAN, PR 00936 2589**

**3/31/2011**

**GE CAPITAL CORPORATION**  
**OF PR**

**P.O. BOX 740425**  
**ATLANTA, GEORGIA 30374 0425**

**3/31/2011**

**BANCO DE DESARROLLO**  
**ECONOMICO DE PUERTO**  
**RICO**

**PO BOX 2134**  
**SAN JUAN, PUERTO RICO 00922**  
**2134**

**3/31/2011**

**20. Inventories**

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
10/31/2013	MAYDA SANTANA ROLDAN	\$ 284,076.53



B7 - (Official Form 7) (4/13)

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

DATE  
OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

10/31/2013

MAYDA SANTANA ROLDAN  
COMPTROLLER  
PARQUE DEL LAGO #100, CALLE #13  
APARTADO 426  
TOA BAJA, PUERTO RICO 00949

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

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
BESS M. TAYLOR MITCHELL HC - 91 BOX 9345 VEGA ALTA, PUERTO RICO 00692	PRESIDENT OF THE BOARD OF DIRECTORS	0% OWNERSHIP
RITA V. MALDONADO TAYLOR 4 CALLE LA PUNTILLA APT. #15 SAN JUAN, PUERTO RICO 00901 1806	SECRETARY AND TREASURER	0% OWNERSHIP
LIZETTE MALDONADO TAYLOR URB. GARDEN HILLS SUR A-14 CALLE PALMA SOLA GUAYNABO, PUERTO RICO 00966	SUB-SECRETARY AND SUB-TREASURER	0% OWNERSHIP
DIANA MALDONADO TAYLOR URB. GARDEN HILLS V-3 CALLE CORTA GUAYNABO, PR 00966	VICE-PRESIDENT	0% OWNERSHIP
SUCCESSION VICTOR S. MALDONADO DAVILA HC-91 BOX 9345 VEGA ALTA, PUERTO RICO 00692	N/A	100% OWNERSHIP
VICTOR MALDONADO TAYLOR 40 CRESENT STREET WALTHAM, MA, 02453	DIRECTOR	0% OWNERSHIP

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<i>ANA MARIA MALDONADO TAYLOR HA-11 CALLE MONTEBELLO GUAYNABO, PR 00969</i>	<i>DIRECTOR</i>	<i>0% OWNERSHIP</i>
<i>CARMEN BETANCOURT PO BOX 582 TOA BAJA, PUERTO RICO 00949</i>	<i>PRESIDENT AND CEO</i>	<i>0% OWNERSHIP</i>
<i>MAYDA SANTANA ROLDAN PARQUE DEL LAGO #100, CALLE 13 APARTADO 426 TOA BAJA, PUERTO RICO 00951 0582</i>	<i>COMPTROLLER</i>	<i>0% OWNERSHIP</i>

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

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

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

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

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

**24. Tax Consolidation Group.**

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

**25. Pension Funds.**

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

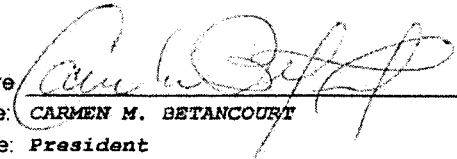
NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
<i>EMPRESAS MASTER PROFIT SHARING</i>	<i>ID#: 66-0806009</i>

B7 - (Official Form 7) (4/13)

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

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

Date 12/11/2013

Signature   
Name: CARMEN M. BETANCOURT  
Title: President

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

           continuation sheets attached

*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.*

**MASTER AGGREGATES TOA BAJA CORPORATION  
DISBURSEMENTS OR PAYMENTS 90 DAYS BEFORE FILING  
DISBURSMENTS FROM AUGUST 29, 2013 TO NOVEMBER 27, 2013**

**EXHIBIT I**

<u>Trans No</u>	<u>Paymt Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Check Amount</u>
5378	9/30/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	\$ 7,040.00
5385	10/9/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,960.00
5391	10/8/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	2,653.33
5411	10/17/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,980.00
5426	10/28/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	1,513.62
5427	10/28/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	7,000.00
5438	11/4/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	1,513.88
5445	11/8/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,900.00
5472	11/15/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,900.00
5487	11/19/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,860.00
5492	11/22/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	1,444.07
5495	11/22/2013	167	AMERICAN PETROLEUM CO. INC.	DIESEL, OIL AND LUBRICANTS	6,860.00
			<b>AMERICAN PETROLEUM CO. INC. Total</b>		<u>62,624.90</u>
5440	11/6/2013	286	AUTORIDAD DE ENERGIA ELECTRICA	UTILITIES	61,355.52
			<b>AUTORIDAD DE ENERGIA ELECTRICA Total</b>		<u>61,355.52</u>
5379	9/30/2013	290	AUTORIDAD DE TIERRAS DE PR	PLANT RENT CAROLINA	2,219.65
5397	10/10/2013	290	AUTORIDAD DE TIERRAS DE PR	PLANT RENT CAROLINA	2,219.65
5465	11/13/2013	290	AUTORIDAD DE TIERRAS DE PR	PLANT RENT CAROLINA	2,219.65
			<b>AUTORIDAD DE TIERRAS DE PR Total</b>		<u>6,658.95</u>
5400	10/10/2013	605	CANTERA MEDINA, INC	PLANT RENT-AGUADILLA	10,500.00
5459	11/12/2013	605	CANTERA MEDINA, INC	PLANT RENT-AGUADILLA	10,500.00
			<b>CANTERA MEDINA, INC Total</b>		<u>21,000.00</u>
5381	10/4/2013	6262	FALCON SECURITY CORP.	SECURITY SERVICES	10,362.51
5415	10/17/2013	6262	FALCON SECURITY CORP.	SECURITY SERVICES	7,341.93
5453	11/8/2013	6262	FALCON SECURITY CORP.	SECURITY SERVICES	5,028.48
5499	11/27/2013	6262	FALCON SECURITY CORP.	SECURITY SERVICES	5,098.32
			<b>FALCON SECURITY CORP. Total</b>		<u>27,831.24</u>
5467	11/13/2013	941000	GE CAPITAL CORP OF PUERTO RICO	EQUIPMENT LOAN	9,000.00
			<b>GE CAPITAL CORP OF PUERTO RICO Total</b>		<u>9,000.00</u>
5434	10/31/2013	1231	ROBERT J. LICALZI	ROYALTIES AGREEMENT - ISABEL	4,949.07
5489	11/20/2013	1231	ROBERT J. LICALZI	ROYALTIES AGREEMENT - ISABEL	5,450.96
			<b>ROBERT J. LICALZI Total</b>		<u>10,400.03</u>
5402	10/10/2013	1739	SECRETARIO DE HACIENDA	PAYMENT PLAN- FRANCHISE (WATER)	3,734.14
5420	10/23/2013	1741	SECRETARIO DE HACIENDA	PAYROLL TAXES	204.00
5468	11/13/2013	1739	SECRETARIO DE HACIENDA	PAYMENT PLAN- FRANCHISE (WATER)	3,734.14
			<b>SECRETARIO DE HACIENDA Total</b>		<u>7,672.28</u>
5469	11/13/2013	99600	SEVEN M. DEVELOPMENT	TRANSFER TO AFFILIATE	10,000.00
			<b>SEVEN M. DEVELOPMENT Total</b>		<u>10,000.00</u>
			<b>Grand Total</b>		<u>\$ 216,542.92</u>

MASTER AGGREGATES TOA BAJA CORPORATION  
 ALL PAYMENTS MADE WITHIN ONE YEAR BEFORE FILING  
 FROM NOVEMBER 28, 2012 TO NOVEMBER 27, 2013

EXHIBIT II

<u>Trans No</u>	<u>Paymt Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Amount</u>
5219	7/15/2013	352	BESS TAYLOR MITCHELL	\$ 2,500.00
5322	8/26/2013	352	BESS TAYLOR MITCHELL	2,500.00
				<u>5,000.00</u>
4698	12/7/2012	234	MAYDA SANTANA ROLDAN	400.00
4733	12/20/2012	234	MAYDA SANTANA ROLDAN	400.00
4752	1/9/2013	234	MAYDA SANTANA ROLDAN	400.00
4771	1/16/2013	234	MAYDA SANTANA ROLDAN	418.11
4850	2/7/2013	234	MAYDA SANTANA ROLDAN	400.00
4926	3/6/2013	234	MAYDA SANTANA ROLDAN	400.00
5012	4/8/2013	234	MAYDA SANTANA ROLDAN	400.00
5073	5/9/2013	234	MAYDA SANTANA ROLDAN	400.00
5143	6/10/2013	234	MAYDA SANTANA ROLDAN	400.00
5180	7/1/2013	234	MAYDA SANTANA ROLDAN	400.00
5220	7/16/2013	234	MAYDA SANTANA ROLDAN	400.00
5264	8/8/2013	234	MAYDA SANTANA ROLDAN	400.00
5337	9/10/2013	234	MAYDA SANTANA ROLDAN	400.00
5359	9/19/2013	234	MAYDA SANTANA ROLDAN	126.24
5383	10/7/2013	234	MAYDA SANTANA ROLDAN	400.00
5464	11/13/2013	234	MAYDA SANTANA ROLDAN	400.00
				<u>6,144.35</u>
4689	12/3/2012	2440	RITA MALDONADO TAYLOR	5,000.00
4711	12/12/2012	2440	RITA MALDONADO TAYLOR	400.00
4742	12/20/2012	2440	RITA MALDONADO TAYLOR	5,000.00
4874	2/7/2013	2440	RITA MALDONADO TAYLOR	5,000.00
4950	3/7/2013	2440	RITA MALDONADO TAYLOR	5,000.00
				<u>20,400.00</u>
			TOTAL	<u>\$ 31,544.35</u>

Exhibit III

MASTER AGGREGATE TOA BAJA CORPORATION  
EQUIPMENT & VEHICLES SALES  
NOVEMBER 2011 TO NOVEMBER 2013

DESCRIPTION	DATE	AMOUNT	PURCHASE BY
GENERADOR ONAN Y MAQ DE SOLDAR	11/8/2011	10,730.00	Maaia Corp. P.O.Box 1322 Guarabo, PR 00778
MALU-1	11/8/2011	17,227.46	Maaia Corp. P.O.Box 1322 Guarabo, PR 00778
MAE-8	11/21/2011	28,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAL-21	12/15/2011	104,000.00	Iron Planet (Subasta) 4695 Chabot Drive Suite 102 Pleasanton, CA 94588-2756
MAT-27	12/15/2011	25,000.00	Iron Planet (Subasta) 4695 Chabot Drive Suite 102 Pleasanton, CA 94588-2756
Brazo Primera y Molino Steidman - Caguas & Carolina	12/28/2011	17,000.00	Minerales Nacionales Sa, Edificio Profesional, CapoSState 508 Santo Domingo, Rep. Dominicana
Deister 5x12 - Caguas	12/28/2011	8,000.00	Minerales Nacionales Sa, Edificio Profesional, CapoSState 508 Santo Domingo, Rep. Dominicana
Molino - Aguadilla	1/12/2012	10,000.00	Multiventas & Servicios, P.O.Box 6012 Caguas, PR 00723
MAE-4	1/16/2012	10,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAL-23	1/16/2012	50,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAL-10	1/16/2012	55,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAE-13	1/16/2012	50,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
GENERADOR CATERPILLAR	1/18/2012	7,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAD-10	1/24/2012	35,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAD-10	3/22/2012	9,500.00	Iron Planet (Subasta) 4695 Chabot Drive Suite 102 Pleasanton, CA 94588-2756
<b>SUBTOTAL 2011-2012</b>		<b>\$ 316,457.46</b>	
HP-4 CONE CRUSHER	4/30/2012	159,970.00	Rock Equipment Inc, 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
MAE-1	5/10/2012	24,983.00	Industrias Hermanos J Cabrera,RMC 130251942 Sto Domingo, Rep. Dominicana
SIMPLICITY SCREEN 6X20 & MARTILLO TRAMAC	5/17/2012	21,000.00	Rock Equipment Inc, 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
MAL-5	5/29/2012	10,000.00	CPS Brokers, 8108 NW 68 Rd Miami, FL
MAL-9	5/29/2012	19,985.00	CPS Brokers, 8108 NW 68 Rd Miami, FL
MAL-14	6/1/2012	7,985.00	CPS Brokers, 8108 NW 68 Rd Miami, FL
SCALPER SCREEN DEISTER MODELO PSPB-1510	7/20/2012	30,000.00	Industrias Hermanos J Cabrera,RMC 130251942 Sto Domingo, Rep. Dominicana
POWER PLANT NORDBERG HRVXX16X20	7/20/2012	39,985.00	Industrias Hermanos J Cabrera,RMC 130251942 Sto Domingo, Rep. Dominicana
VIBRATORY FEEDER MOGENSEN VXS088 6' 6"X11'	7/20/2012	10,000.00	Industrias Hermanos J Cabrera,RMC 130251942 Sto Domingo, Rep. Dominicana
Syntron Feeder MF200 36"X72", 5HP y estructura acero	8/16/2012	12,000.00	Mineria y Construcciones, Republicas Dominicanas
Cedarrapid Cone Crusher M1P380	9/6/2012	35,000.00	Rock Equipment Inc, 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
375 KVA Caterpillar Electric Generator	9/6/2012	20,100.00	Mineradora Portorico, Ave. Ponce de Leon 408-Suite 2D San Juan, PR 00901
Solar de 699.23 mte de las 9.6	9/10/2012	462,445.03	1590 Ave. Ponce de Leon Rio Piedras, PR 00925
MAE-9	10/2/2012	51,985.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAE-10	10/2/2012	30,000.00	Juan Amador, Urb. El Rebro Caji 4 B-16 Coubadillas, PR 00918
MAD-8	10/10/2012	7,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
Deposito venta Equipos Planta Dorado	12/14/2012	40,000.00	Rock Equipment Inc., 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
Deposito venta Equipos Planta Dorado	2/14/2013	110,000.00	Rock Equipment Inc., 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
Deposito venta Equipos Planta Dorado	3/28/2013	145,000.00	Rock Equipment Inc., 12002S.W. 128 Ct. Suite 208 Miami, FL 33186
<b>SUBTOTAL 2012-2013</b>		<b>\$ 1,257,945.03</b>	
Transformador 1500 KVA	7/1/2013	5,500.00	DU-Chern Corp. Calle Lajome #1745 Urb. Crown Hill San Juan, PR 00916
Transformador 2000 KVA	8/26/2013	3,800.00	DU-Chern Corp. Calle Lajome #1745 Urb. Crown Hill San Juan, PR 00916
Planta Portafil Finlay	8/26/2013	9,000.00	MR. Alrich S. Paris Love City Roads & Excavating,LLC St. John VI, 00831
Compresor Kaiser, 2 Bombas de Agua	8/29/2013	23,500.00	Professional Ready Mix, Urb. La Cumbre,501 Calle Roosevelt San Juan, PR 00926
Compresores (2) Ingersoll	9/12/2013	2,600.00	Profesional de PR(PPR) Calle Festus Fernández,J-1 Turabo gardens Caguas, PR 00725
MAT-12	11/6/2013	9,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
MAT-29	11/6/2013	3,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
Caterpillar D350E	11/13/2013	16,000.00	DDC Equipment Inc., 3875 NW 132nd Street Opa Locka, Florida 33054
<b>SUBTOTAL 2013-2014</b>		<b>\$ 72,400.00</b>	
<b>TOTAL MASTER AGGREGATES</b>		<b>\$ 1,746,292.49</b>	